

Debtor Name GEORGE T HUFFMAN JR

United States Bankruptcy Court for the: Southern District of Illinois

Case number: 20-40031

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: APRIL 2020

Date report filed: 05/13/2020
MM / DD / YYYY

Line of business: TRUCKING

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: GEORGE T HUFFMAN JR

Original signature of responsible party

George Theodore Huffman Jr

Printed name of responsible party

GEORGE T HUFFMAN JR

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name GEORGE T HUFFMAN JRCase number 20-40031

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 112,503.35

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 555,849.30

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 491,691.77

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 64,157.53

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 176,660.88

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name GEORGE T HUFFMAN JRCase number 20-40031**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 6327. What is the number of employees as of the date of this monthly report? 46**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.0029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.0030. How much have you paid this month in other professional fees? \$ 400.0031. How much have you paid in total other professional fees since filing the case? \$ 400.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>510,000.00</u>	—	\$ <u>555,849.30</u>	=	\$ <u>-45,849.30</u>
33. Cash disbursements	\$ <u>380,000.00</u>	—	\$ <u>491,691.77</u>	=	\$ <u>-111,691.77</u>
34. Net cash flow	\$ <u>130,000.00</u>	—	\$ <u>64,157.53</u>	=	\$ <u>65,842.47</u>
35. Total projected cash receipts for the next month:					\$ <u>550,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>500,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>50,000.00</u>

Debtor Name GEORGE T HUFFMAN JRCase number 20-40031**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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FINANCIAL SERVICES STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
855 GRAND TOWER RD
GRAND TOWER IL 62942

Statement Date: **04/30/2020** Enclosures: **(203)**

Account No.: **1327154** Page: **1**

BUSINESS SUMMARY

Category	Number	Amount
Balance Forward From 03/31/20		102,282.65
Debits		386,107.71
Automatic Withdrawals	203	61,977.70
Automatic Deposits	17	555,849.79+
Card Activity	9	6,106.50
Ending Balance On 04/30/20	30	203,940.53
Average Balance (Ledger)	133,722.05+	

Type : **REG Status : Active

Direct Inquiries About Electronic Entries To:
FIRST BANK & TRUST MURPHYSBORO
1403 WALNUT
MURPHYSBORO IL 62966
Phone: (618) 687 - 1711

ALL CREDIT ACTIVITY

Date	Description	Amount
04/02/20	KNIGHT HAWK COAL VENDORPAY	
04/03/20	BULL MOOSE TUBE ACH PMT	104,912.71
04/09/20	KNIGHT HAWK COAL VENDORPAY	27,085.30
04/10/20	BULL MOOSE TUBE ACH PMT	106,027.15
04/16/20	QUICKBOOKS VERIFYBANK	14,288.52
04/16/20	KNIGHT HAWK COAL VENDORPAY	0.49
04/17/20	BULL MOOSE TUBE ACH PMT	95,306.25
04/23/20	KNIGHT HAWK COAL VENDORPAY	6,141.79
04/30/20	KNIGHT HAWK COAL VENDORPAY	117,321.26
		84,766.32

ELECTRONIC DEBITS

Date	Description	Amount
04/01/20	PUR NNT BUCHHEIT OF SPA061797 SPARTA IL	
04/01/20	ACUITY INS PREM	401.91
04/02/20	PUR NNT RURAL KING SUPP080107 MURPHYSBORO IL	25,547.40
04/02/20	VSA PUR CORRA GROUP 310-524-9800 CA	307.04
04/03/20	VSA PUR INTUIT QUICKBOOKS 800-446-8848 CA	19.00
04/03/20	VSA PUR INTUIT QUICKBOOKS 800-446-8848 CA	35.00
		50.00

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FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2020** Enclosures: **(203)**

Account No.: **1327154** Page: **2**

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
04/06/20	PUR NNT BUCHHEIT OF SPA082450 SPARTA IL	66.55
04/06/20	PUR NNT BUCHHEIT OF SPA281261 SPARTA IL	109.99
04/06/20	VSA PUR WM NOBBE AND CO STEELEV STEELEVILLE IL	255.92
04/06/20	VSA PMT DB INTUIT PAYROLL 888-537-7794 CA	457.50
04/06/20	ACUITY INS PREM	5,162.18
04/07/20	INTUIT CHECKSFORM	187.89
04/07/20	WEX INC EFSLLC	1,793.16
04/08/20	INTUIT CHECKSFORM	107.72
04/09/20	QUICKBOOKS VERIFYBANK	0.49
04/10/20	VSA PUR MOTOMART 3137 MURPHYSBORO IL	52.21
04/13/20	VSA PUR MOTOMART 3137 MURPHYSBORO IL	39.06
04/13/20	VSA PUR MOTOMART 3137 MURPHYSBORO IL	43.31
04/14/20	PUR NNT BUCHHEIT OF SPA361210 SPARTA IL	1,039.08
04/14/20	WEX INC EFSLLC	1,350.10
04/15/20	PUR NNT MARION RURAL KI681944 MARION IL	591.23
04/15/20	VSA RECUR ONSTAR 888-4ONSTAR MI	49.98
04/16/20	IRS USATAXPYMT	550.00
04/17/20	PUR NNT BUCHHEIT OF SPA461526 SPARTA IL	33.80
04/17/20	PUR NNT BUCHHEIT OF SPA582667 SPARTA IL	136.01
04/17/20	VSA PUR STAPLES DIRECT 800-3333330 MA	113.86
04/17/20	VSA PUR WM NOBBE AND CO STEELEV STEELEVILLE IL	337.15
04/20/20	PUR WAL WAL-MART 0302 320301 MURPHYSBORO IL	213.80
04/20/20	VSA PUR LOWES 00493 CARBONDALE IL	165.85
04/21/20	PUR BI-STATE OIL - SPRIGG I2 CAPE GIRARDEA MO	47.19
04/21/20	ILLINOIS SC ACH PAYROLL	738.73
04/21/20	WEX INC EFSLLC	1,598.85
04/22/20	IL DEPT OF REVEN EDI PYMNTS	1,623.15
04/22/20	IRS USATAXPYMT	7,154.26
04/23/20	VSA RECUR ADOBE ACROPRO SUBS 408-536-6000 CA	15.93
04/23/20	VSA PUR LOWES 00493 CARBONDALE IL	502.24
04/24/20	VSA PUR 6575 MFA AGRI SERVICES 573-5472547 MO	79.90
04/24/20	ILLINOIS SC ACH PAYROLL	820.55
04/27/20	VSA PUR HUCK S FOOD FUEL STO STEELEVILLE IL	39.00
04/28/20	VSA PUR MENARDS CAPE GIRADEAU M CAPE GIRADEAU MO	287.57
04/28/20	VSA PUR LOWES 00493 CARBONDALE IL	380.44
04/28/20	WEX INC EFSLLC	3,922.40
04/29/20	PUR NNT BUCHHEIT OF SPA832033 SPARTA IL	226.57
04/29/20	VSA PUR HUCK S FOOD FUEL STO STEELEVILLE IL	9.41
04/29/20	IL DEPT OF REVEN EDI PYMNTS	1,986.09
04/29/20	IRS USATAXPYMT	9,110.81
04/30/20	IL DEPT OF REVEN EDI PYMNTS	323.92

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FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2020** Enclosures: **(203)**

Account No.: **1327154** Page: **3**

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/17/20	500	126.84	04/21/20	546 *	312.48	04/28/20	593	312.48
04/20/20	502 *	668.98	04/27/20	547	573.70	04/24/20	594	874.77
04/21/20	503	476.85	04/28/20	548	655.02	04/01/20	1254 *	28.02
04/21/20	504	742.15	04/27/20	549	820.11	04/01/20	1255	28.06
04/20/20	505	363.79	04/24/20	550	824.68	04/20/20	1295 *	2,095.00
04/20/20	506	514.75	04/27/20	551	567.97	04/01/20	1299 *	486.82
04/20/20	507	556.55	04/27/20	552	575.29	04/03/20	1303 *	69.86
04/20/20	508	370.43	04/27/20	553	828.02	04/06/20	1304	778.00
04/21/20	509	794.14	04/28/20	555 *	788.74	04/06/20	1305	210.35
04/22/20	510	530.14	04/27/20	556	376.81	04/03/20	1306	1,500.00
04/20/20	511	481.24	04/24/20	557	813.91	04/01/20	1309 *	3,741.32
04/20/20	512	469.49	04/27/20	558	740.06	04/06/20	1310	183.65
04/20/20	513	685.18	04/27/20	559	1,068.32	04/01/20	1312 *	3,000.00
04/20/20	514	454.20	04/28/20	560	880.66	04/01/20	1313	1,478.49
04/21/20	515	122.26	04/27/20	561	879.43	04/03/20	1314	14,821.52
04/20/20	516	799.72	04/28/20	562	894.57	04/10/20	1315	262.00
04/20/20	517	628.03	04/27/20	563	841.53	04/02/20	1316	183.49
04/21/20	518	690.64	04/27/20	564	828.20	04/02/20	1317	509.43
04/20/20	519	650.17	04/27/20	565	387.28	04/03/20	1318	1,310.00
04/20/20	520	248.72	04/28/20	566	661.60	04/06/20	1319	45.00
04/24/20	521	418.04	04/28/20	567	111.96	04/07/20	1321 *	7,169.92
04/22/20	522	597.63	04/27/20	569 *	805.92	04/03/20	1322	55.00
04/21/20	523	492.30	04/28/20	570	629.01	04/09/20	1324 *	362.55
04/20/20	524	683.71	04/29/20	571	716.01	04/03/20	1325	53,112.84
04/21/20	525	298.77	04/30/20	572	377.96	04/03/20	1326	1,500.00
04/21/20	526	714.72	04/27/20	573	478.35	04/07/20	1327	720.00
04/20/20	527	446.66	04/27/20	574	753.80	04/06/20	1329 *	500.00
04/21/20	528	735.81	04/27/20	575	784.76	04/07/20	1331 *	173.52
04/21/20	529	603.61	04/27/20	576	747.38	04/08/20	1332	337.00
04/21/20	530	813.92	04/30/20	577	899.32	04/03/20	1333	370.70
04/24/20	531	674.55	04/28/20	578	654.74	04/09/20	1334	486.82
04/21/20	532	750.56	04/27/20	579	830.28	04/07/20	1335	10.00
04/20/20	533	1,140.42	04/27/20	580	498.84	04/06/20	1336	82.80
04/20/20	534	534.08	04/27/20	581	130.26	04/06/20	1337	1,663.98
04/20/20	535	631.42	04/28/20	582	838.14	04/07/20	1338	2,782.52
04/20/20	536	341.90	04/27/20	583	501.30	04/08/20	1339	532.75
04/21/20	537	587.62	04/27/20	584	832.30	04/07/20	1340	350.00
04/20/20	538	467.71	04/27/20	586 *	130.26	04/08/20	1341	3,000.00
04/20/20	539	718.33	04/27/20	587	695.43	04/08/20	1343 *	143.84
04/20/20	540	575.29	04/27/20	588	655.16	04/10/20	1344	29,692.71
04/20/20	541	575.29	04/27/20	589	393.92	04/09/20	1345	817.30
04/17/20	542	699.41	04/27/20	590	924.34	04/15/20	1346	205.30
04/21/20	543	776.77	04/28/20	591	193.51	04/13/20	1347	711.59
04/21/20	544	367.15	04/27/20	592	815.16	04/13/20	1348	300.00

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FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2020** Enclosures: **(203)**

Account No.: **1327154** Page: **4**

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/15/20	1349	368.99	04/15/20	1376	3,000.00	04/27/20	1402 *	226.97
04/14/20	1350	974.50	04/20/20	1377	110.00	04/22/20	1403	3,000.00
04/14/20	1351	6,697.17	04/17/20	1378	1,500.00	04/22/20	1406 *	957.40
04/14/20	1352	152.84	04/16/20	1379	337.26	04/23/20	1409 *	779.39
04/14/20	1353	2,429.10	04/20/20	1380	133.30	04/23/20	1410	1,701.82
04/09/20	1354	47,190.23	04/20/20	1381	114.56	04/28/20	1411	7,169.92
04/09/20	1355	885.70	04/20/20	1382	7.76	04/28/20	1412	174.84
04/15/20	1356	266.96	04/20/20	1383	62.01	04/27/20	1413	15.33
04/15/20	1357	362.10	04/20/20	1384	15.33	04/27/20	1414	82.76
04/22/20	1358	461.16	04/20/20	1385	82.76	04/27/20	1415	62.01
04/24/20	1359	5,518.17	04/20/20	1386	174.84	04/27/20	1416	7.76
04/13/20	1360	2,472.57	04/24/20	1388 *	2,759.03	04/27/20	1417	133.30
04/14/20	1361	500.00	04/20/20	1389	511.12	04/27/20	1418	114.56
04/13/20	1362	1,772.74	04/27/20	1390	702.05	04/24/20	1420 *	154.50
04/14/20	1363	201.99	04/21/20	1391	1,427.57	04/24/20	1422 *	500.00
04/13/20	1365 *	45,827.26	04/17/20	1392	1,500.00	04/27/20	1423	4,536.00
04/17/20	1366	388.00	04/20/20	1393	1,000.00	04/28/20	1424	489.78
04/17/20	1367	28,572.66	04/20/20	1394	1,603.48	04/29/20	1425	2,133.05
04/16/20	1370 *	195.00	04/21/20	1395	650.00	04/29/20	1428 *	463.58
04/15/20	1371	128.91	04/22/20	1396	412.77	04/28/20	1429	1,500.00
04/27/20	1372	131.32	04/27/20	1397	1,003.90	04/28/20	1431 *	915.20
04/20/20	1373	400.00	04/20/20	1398	350.00	04/29/20	1433 *	3,508.90
04/23/20	1374	150.00	04/21/20	1399	497.36	04/30/20	1449 *	1,255.09
04/21/20	1375	1,306.25	04/27/20	1400	181.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/20 was 102,282.65

Date	Balance	Date	Balance	Date	Balance
04/01/20	67,570.63	04/13/20	88,299.65	04/23/20	200,783.74
04/02/20	171,464.38	04/14/20	74,954.87	04/24/20	187,345.64
04/03/20	125,724.76	04/15/20	69,981.40	04/27/20	161,645.50
04/06/20	116,208.84	04/16/20	164,205.88	04/28/20	140,184.92
04/07/20	103,021.83	04/17/20	136,939.94	04/29/20	122,030.50
04/08/20	98,900.52	04/20/20	116,894.07	04/30/20	203,940.53
04/09/20	155,184.58	04/21/20	101,348.37		
04/10/20	139,466.18	04/22/20	86,611.86		

This Statement Cycle Reflects 30 Days

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GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

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IMAGE STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 126.84

ONE HUNDRED TWENTY AND 84/100

MEMO
Pay Period: 04/05/2020 - 04/17/2020

#000500# KDB 120 286 94 1327154#

AMT: 126.84 SEQ: 80002520
CK: 500 DT: 04/17/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 668.98

SIX HUNDRED SIXTY AND 98/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000502# KDB 120 286 94 1327154#

AMT: 668.98 SEQ: 80000250
CK: 502 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 476.85

FOUR HUNDRED SEVENTY AND 85/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000503# KDB 120 286 94 1327154#

AMT: 476.85 SEQ: 80002610
CK: 503 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 742.15

SEVEN HUNDRED FORTY AND 15/100

MEMO
Pay Period: 04/05/2020 - 04/17/2020

#000504# KDB 120 286 94 1327154#

AMT: 742.15 SEQ: 80001930
CK: 504 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 363.79

THREE HUNDRED SIXTY AND 79/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000505# KDB 120 286 94 1327154#

AMT: 363.79 SEQ: 80002800
CK: 505 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 514.75

FIVE HUNDRED FIFTEEN AND 75/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000506# KDB 120 286 94 1327154#

AMT: 514.75 SEQ: 80001090
CK: 506 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 556.55

FIVE HUNDRED FIFTY AND 55/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000507# KDB 120 286 94 1327154#

AMT: 556.55 SEQ: 60000050
CK: 507 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 370.43

THREE HUNDRED SEVENTY AND 43/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000508# KDB 120 286 94 1327154#

AMT: 370.43 SEQ: 80001920
CK: 508 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 794.14

SEVEN HUNDRED NINETY AND 14/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000509# KDB 120 286 94 1327154#

AMT: 794.14 SEQ: 80001900
CK: 509 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 530.14

FIVE HUNDRED THIRTY AND 14/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000510# KDB 120 286 94 1327154#

AMT: 530.14 SEQ: 80000230
CK: 510 DT: 04/22/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 481.24

FOUR HUNDRED EIGHTY AND 24/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000511# KDB 120 286 94 1327154#

AMT: 481.24 SEQ: 80100390
CK: 511 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 469.49

FOUR HUNDRED SIXTY AND 49/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000512# KDB 120 286 94 1327154#

AMT: 469.49 SEQ: 80002860
CK: 512 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 685.18

SIX HUNDRED EIGHTY AND 18/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000513# KDB 120 286 94 1327154#

AMT: 685.18 SEQ: 60000890
CK: 513 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 454.20

FOUR HUNDRED FIFTY AND 20/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000514# KDB 120 286 94 1327154#

AMT: 454.20 SEQ: 80001500
CK: 514 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 122.26

ONE HUNDRED TWENTY AND 26/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000515# KDB 120 286 94 1327154#

AMT: 122.26 SEQ: 80000250
CK: 515 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 799.72

SEVEN HUNDRED NINETY AND 72/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000516# KDB 120 286 94 1327154#

AMT: 799.72 SEQ: 60202230
CK: 516 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 628.03

SIX HUNDRED TWENTY AND 3/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000517# KDB 120 286 94 1327154#

AMT: 628.03 SEQ: 60000380
CK: 517 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
855 Grand Tower Road
Grand Tower, Illinois 62942
Operating Account#000001

PAY TO THE ORDER OF
DOLLARS \$ 690.64

SIX HUNDRED NINETY AND 64/100

MEMO
Pay Period: 04/06/2020 - 04/17/2020

#000518# KDB 120 286 94 1327154#

AMT: 690.64 SEQ: 80002200
CK: 518 DT: 04/21/20 ST: Paid

Continued

00/412/5



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

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IMAGE STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0519
04/17/2020

PAY TO THE ORDER OF
Teller 301

AMOUNT \$ 650.17

ALAN L. KANE
42 Elm Ave
Bismarck, IL 62228

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000519 KOB 120 266 90 1327154*

AMT: 650.17 SEQ: 80000910
CK: 519 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0520
04/17/2020

PAY TO THE ORDER OF
DAVID E. KELLEY

AMOUNT \$ 248.72

DAVID E. KELLEY
741 NORTH LAMAR STREET
PO BOX 258
TROYEN, IL 62292

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000520 KOB 120 266 90 1327154*

AMT: 248.72 SEQ: 80002150
CK: 520 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0521
04/17/2020

PAY TO THE ORDER OF
HEATH C. RINGER

AMOUNT \$ 418.04

HEATH C. RINGER
374 FALLS ROAD
JOHNSBORO, IL 62452

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000521 KOB 120 266 90 1327154*

AMT: 418.04 SEQ: 80000830
CK: 521 DT: 04/24/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0522
04/17/2020

PAY TO THE ORDER OF
JOHN A. MORGAN

AMOUNT \$ 597.63

JOHN A. MORGAN
2305 SHANNON
PO BOX 336
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000522 KOB 120 266 90 1327154*

AMT: 597.63 SEQ: 80001070
CK: 522 DT: 04/22/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0523
04/17/2020

PAY TO THE ORDER OF
ALLEN R. MEO

AMOUNT \$ 492.30

ALLEN R. MEO
104 GRAND TOWER ROAD
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000523 KOB 120 266 90 1327154*

AMT: 492.30 SEQ: 80100720
CK: 523 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0524
04/17/2020

PAY TO THE ORDER OF
JOHN B. MORGAN

AMOUNT \$ 683.71

JOHN B. MORGAN
2305 SHANNON
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000524 KOB 120 266 90 1327154*

AMT: 683.71 SEQ: 80002840
CK: 524 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0525
04/17/2020

PAY TO THE ORDER OF
WILLIAM R. NICHOLSON

AMOUNT \$ 298.77

WILLIAM R. NICHOLSON
104 GRAND TOWER ROAD
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000525 KOB 120 266 90 1327154*

AMT: 298.77 SEQ: 80100710
CK: 525 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0526
04/17/2020

PAY TO THE ORDER OF
WILLIAM R. NICHOLSON

AMOUNT \$ 714.72

WILLIAM R. NICHOLSON
104 GRAND TOWER ROAD
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000526 KOB 120 266 90 1327154*

AMT: 714.72 SEQ: 80100730
CK: 526 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0527
04/17/2020

PAY TO THE ORDER OF
THOMAS E. REILLY

AMOUNT \$ 446.66

THOMAS E. REILLY
104 LANE KEN APT DRIVE
ANNA, IL 62906

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000527 KOB 120 266 90 1327154*

AMT: 446.66 SEQ: 80001280
CK: 527 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0528
04/17/2020

PAY TO THE ORDER OF
RICK L. RING

AMOUNT \$ 735.81

RICK L. RING
435 WEST STREET
WOLF LAKE, IL 62298

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000528 KOB 120 266 90 1327154*

AMT: 735.81 SEQ: 80100700
CK: 528 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0529
04/17/2020

PAY TO THE ORDER OF
CHRISTOPHER A. ROACH

AMOUNT \$ 603.61

CHRISTOPHER A. ROACH
104 GRAND TOWER ROAD
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000529 KOB 120 266 90 1327154*

AMT: 603.61 SEQ: 80001920
CK: 529 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0530
04/17/2020

PAY TO THE ORDER OF
JOSEPH C. SANDERS

AMOUNT \$ 813.92

JOSEPH C. SANDERS
114 DUCK CREEK LANE
ROCKFORD, IL 62306

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000530 KOB 120 266 90 1327154*

AMT: 813.92 SEQ: 80002270
CK: 530 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0531
04/17/2020

PAY TO THE ORDER OF
THOMAS L. SHEPARD

AMOUNT \$ 674.55

THOMAS L. SHEPARD
813 SOUTH HICK AVENUE
MARISSA, IL 62257

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000531 KOB 120 266 90 1327154*

AMT: 674.55 SEQ: 80000910
CK: 531 DT: 04/24/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0532
04/17/2020

PAY TO THE ORDER OF
RUSSELL W. SCHUBEL

AMOUNT \$ 750.56

RUSSELL W. SCHUBEL
128 NUTTY STREET
MURPHYSBORO, IL 62442

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000532 KOB 120 266 90 1327154*

AMT: 750.56 SEQ: 80100430
CK: 532 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0533
04/17/2020

PAY TO THE ORDER OF
TERRY J. SMITH

AMOUNT \$ 1,140.42

TERRY J. SMITH
912 MAIN STREET
PO BOX 234
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000533 KOB 120 266 90 1327154*

AMT: 1,140.42 SEQ: 80002830
CK: 533 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0534
04/17/2020

PAY TO THE ORDER OF
SCOTT K. STAGGS

AMOUNT \$ 534.08

SCOTT K. STAGGS
FACE STATE HWY 3
GRAND TOWER, IL 62402

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000534 KOB 120 266 90 1327154*

AMT: 534.08 SEQ: 80002870
CK: 534 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0535
04/17/2020

PAY TO THE ORDER OF
GRAND T. THOMPSON

AMOUNT \$ 631.42

GRAND T. THOMPSON
440 SOUTH 25th STREET
MURPHYSBORO, IL 62442

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000535 KOB 120 266 90 1327154*

AMT: 631.42 SEQ: 80100040
CK: 535 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account 02-4001

1ST BK & TR CO OF MURPHYSBORO
145 National Street
Murphysboro, IL 62447

0536
04/17/2020

PAY TO THE ORDER OF
KENNETH D. TOMLIN

AMOUNT \$ 341.90

KENNETH D. TOMLIN
416 GEORGE STREET
PO BOX 81
CORHAM, IL 62340

MEMO
Pay Period: 04/06/2020 - 04/13/2020

000536 KOB 120 266 90 1327154*

AMT: 341.90 SEQ: 80002850
CK: 536 DT: 04/20/20 ST: Paid

Continued

00/412/6



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING
Account No. : 1327154
Stmt. Date : 04/30/2020

Bank : 179
Images : 203
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IMAGE STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO THE ORDER OF STEVE E. TUCKER
*****Four hundred eighty-seven and 00/100*****
\$ 487.62
DOLLARS

STEVE E. TUCKER
401 WEST GERMAN STREET
CHESTER, IL 62333

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000537* KOB 120 286 94 1327154*

AMT: 587.62 SEQ: 80000260
CK: 537 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO DEMOSTHENES S. TURNER
*****Four hundred sixty-seven and 31/100*****
\$ 467.71
DOLLARS

DEMOSTHENES S. TURNER
3972 ROLLING HORN PARK
OAKVILLE, MO 63656

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000538* KOB 120 286 94 1327154*

AMT: 467.71 SEQ: 80000690
CK: 538 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JEFF M. VALLERY
*****Seven hundred thirteen and 33/100*****
\$ 718.33
DOLLARS

JEFF M. VALLERY
2180 HWY C
PERRYVILLE, MO 63775

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000539* KOB 120 286 94 1327154*

AMT: 718.33 SEQ: 80001320
CK: 539 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO TARA A. VERBLE
*****Five hundred seventy-five and 29/100*****
\$ 575.29
DOLLARS

TARA A. VERBLE
2407 4th AVENUE
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000540* KOB 120 286 94 1327154*

AMT: 575.29 SEQ: 80002880
CK: 540 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO MARY A. WALKER
*****Five hundred seventy-five and 29/100*****
\$ 575.29
DOLLARS

MARY A. WALKER
716 3rd AVENUE
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000541* KOB 120 286 94 1327154*

AMT: 575.29 SEQ: 80002810
CK: 541 DT: 04/20/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO ARNOLD D. WHITE
*****Six hundred ninety-four and 41/100*****
\$ 694.41
DOLLARS

ARNOLD D. WHITE
444 NORTH 3rd STREET
MURPHYSBORO, IL 62956

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000542* KOB 120 286 94 1327154*

AMT: 699.41 SEQ: 60200720
CK: 542 DT: 04/17/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JOSEPH J. YOUNG
*****Three hundred sixty-seven and 17/100*****
\$ 367.15
DOLLARS

JOSEPH J. YOUNG
581 POPLAR CAMP ROAD
MANAXALA, IL 62966

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000543* KOB 120 286 94 1327154*

AMT: 776.77 SEQ: 80000520
CK: 543 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JOSEPH J. YOUNG
*****Three hundred sixty-seven and 17/100*****
\$ 367.15
DOLLARS

JOSEPH J. YOUNG
581 POPLAR CAMP ROAD
MANAXALA, IL 62966

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000544* KOB 120 286 94 1327154*

AMT: 367.15 SEQ: 80002720
CK: 544 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO SAMUEL J. BAUMGART
*****Three hundred thirty-two and 48/100*****
\$ 332.48
DOLLARS

SAMUEL J. BAUMGART
2107 5th AVENUE
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/05/2020 - 04/13/2020

*****000545* KOB 120 286 94 1327154*

AMT: 312.48 SEQ: 80001960
CK: 546 DT: 04/21/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JOSEPH J. YOUNG
*****Five hundred thirty-seven and 70/100*****
\$ 537.70
DOLLARS

JOSEPH J. YOUNG
581 POPLAR CAMP ROAD
MANAXALA, IL 62966

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000546* KOB 120 286 94 1327154*

AMT: 573.70 SEQ: 80001860
CK: 547 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JOSEPH J. YOUNG
*****Five hundred thirty-seven and 70/100*****
\$ 537.70
DOLLARS

JOSEPH J. YOUNG
581 POPLAR CAMP ROAD
MANAXALA, IL 62966

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000547* KOB 120 286 94 1327154*

AMT: 655.02 SEQ: 80000430
CK: 548 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO LAWRENCE L. WILCOUGH
*****Eight hundred twenty and 11/100*****
\$ 820.11
DOLLARS

LAWRENCE L. WILCOUGH
6105 HWY V
PERRYVILLE, MO 63775

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000548* KOB 120 286 94 1327154*

AMT: 820.11 SEQ: 80002070
CK: 549 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO ARNOLD D. WHITE
*****Eight hundred twenty-four and 80/100*****
\$ 824.68
DOLLARS

ARNOLD D. WHITE
444 NORTH 3rd STREET
MURPHYSBORO, IL 62956

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000549* KOB 120 286 94 1327154*

AMT: 824.68 SEQ: 60001040
CK: 550 DT: 04/24/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO MARY A. WALKER
*****Five hundred sixty-seven and 97/100*****
\$ 567.97
DOLLARS

MARY A. WALKER
716 3rd AVENUE
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000550* KOB 120 286 94 1327154*

AMT: 567.97 SEQ: 80002580
CK: 551 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO TARA A. VERBLE
*****Five hundred seventy-five and 29/100*****
\$ 575.29
DOLLARS

TARA A. VERBLE
2407 4th AVENUE
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000551* KOB 120 286 94 1327154*

AMT: 575.29 SEQ: 80002530
CK: 552 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO JEFF M. VALLERY
*****Eight hundred twenty-eight and 02/100*****
\$ 828.02
DOLLARS

JEFF M. VALLERY
2180 HWY C
PERRYVILLE, MO 63775

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000552* KOB 120 286 94 1327154*

AMT: 828.02 SEQ: 80000260
CK: 553 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO STEVE E. TUCKER
*****Seven hundred eighty-seven and 74/100*****
\$ 788.74
DOLLARS

STEVE E. TUCKER
401 WEST GERMAN STREET
CHESTER, IL 62333

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000553* KOB 120 286 94 1327154*

AMT: 788.74 SEQ: 80000330
CK: 555 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
455 Grand Tower Road
Grand Tower, MO 63402
Operating Account# 40001

PAY TO KENNETH D. TONILEY
*****Three hundred seventy-eight and 81/100*****
\$ 378.81
DOLLARS

KENNETH D. TONILEY
416 GEORGE STREET
PO BOX 81
GRAND TOWER, IL 62942

MEMO
Pay Period: 04/13/2020 - 04/19/2020

*****000554* KOB 120 286 94 1327154*

AMT: 376.81 SEQ: 80002560
CK: 556 DT: 04/27/20 ST: Paid

Continued

00/412/7



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

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IMAGE STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: GEORGE H. THOMPSON
ORDER OF \$ 113.91
Eight hundred thirteen and 91/100
DOLLARS

CRIGG H. THOMPSON
448 SOUTH 28th STREET
MURPHYSBORO, IL 62968

Pay Period: 04/13/2020 - 04/18/2020

*000557M *CDB 120 285 9C 1327154M

AMT: 813.91 SEQ: 60003680
CK: 557 DT: 04/24/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: THOMAS W. SHOBEL
ORDER OF \$ 180.66
Eight hundred eighty and 66/100
DOLLARS

RUSSELL W. SHOBEL
125 SOUTH STREET
MURPHYSBORO, IL 62968

Pay Period: 04/13/2020 - 04/18/2020

*000558M *CDB 120 285 9C 1327154M

AMT: 880.66 SEQ: 80100620
CK: 560 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: CHRISTOPHER A. ROACH
ORDER OF \$ 841.53
Eight hundred forty-one and 53/100
DOLLARS

CHRISTOPHER A. ROACH
188 MAPLE STREET
WILLIAMSBURG, IL 62227

Pay Period: 04/13/2020 - 04/18/2020

*000559M *CDB 120 285 9C 1327154M

AMT: 841.53 SEQ: 80002020
CK: 563 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: WILLIAM N. NICHOLSON
ORDER OF \$ 181.80
One hundred eighty-one and 80/100
DOLLARS

WILLIAM N. NICHOLSON
309 MARKET STREET
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000560M *CDB 120 285 9C 1327154M

AMT: 661.60 SEQ: 80100800
CK: 566 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: ALLEN R. MIZO
ORDER OF \$ 629.01
Six hundred twenty-nine and 1/100
DOLLARS

ALLEN R. MIZO
758 GRAND TOWER ROAD
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000570M *CDB 120 285 9C 1327154M

AMT: 629.01 SEQ: 80100780
CK: 570 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: DAVID E. KELLEY
ORDER OF \$ 478.35
Four hundred seventy-eight and 35/100
DOLLARS

DAVID E. KELLEY
741 NORTH ILLINOIS STREET
PO BOX 338
TILDEN, IL 62282

Pay Period: 04/13/2020 - 04/18/2020

*000571M *CDB 120 285 9C 1327154M

AMT: 478.35 SEQ: 80001950
CK: 573 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: SCOTT K. STAGGS
ORDER OF \$ 740.06
Seven hundred forty and 6/100
DOLLARS

SCOTT K. STAGGS
345 STATE HWY 3
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000556M *CDB 120 285 9C 1327154M

AMT: 740.06 SEQ: 80002570
CK: 558 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: THOMAS L. SHEPARD
ORDER OF \$ 879.43
Eight hundred seventy-nine and 43/100
DOLLARS

THOMAS L. SHEPARD
813 SOUTH MEKA AVENUE
MAHESIA, IL 62257

Pay Period: 04/13/2020 - 04/18/2020

*000561M *CDB 120 285 9C 1327154M

AMT: 879.43 SEQ: 80001390
CK: 561 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: TRICK L. WING
ORDER OF \$ 828.20
Eight hundred twenty-eight and 20/100
DOLLARS

TRICK L. WING
438 WEST STREET
WOLF LAKE, IL 62390

Pay Period: 04/13/2020 - 04/18/2020

*000564M *CDB 120 285 9C 1327154M

AMT: 828.20 SEQ: 80002600
CK: 564 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: THOMAS R. NICHOLSON
ORDER OF \$ 111.96
One hundred eleven and 96/100
DOLLARS

THOMAS R. NICHOLSON
330 MARKET STREET
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000567M *CDB 120 285 9C 1327154M

AMT: 111.96 SEQ: 80100790
CK: 567 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: THOMAS A. MARFIO
ORDER OF \$ 716.01
Seven hundred sixteen and 1/100
DOLLARS

THOMAS A. MARFIO
2300 N. AUSTIN RD
PO BOX 308
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000574M *CDB 120 285 9C 1327154M

AMT: 716.01 SEQ: 80000270
CK: 571 DT: 04/29/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: TULAN L. KANE
ORDER OF \$ 753.80
Seven hundred fifty-three and 80/100
DOLLARS

TULAN L. KANE
42 6th Ave
Stevensville, IL 62288

Pay Period: 04/13/2020 - 04/18/2020

*000574M *CDB 120 285 9C 1327154M

AMT: 753.80 SEQ: 80001060
CK: 574 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: TERRY J. SMITH
ORDER OF \$ 1,068.32
One thousand sixty-eight and 32/100
DOLLARS

TERRY J. SMITH
812 MAIN STREET
PO BOX 338
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000559M *CDB 120 285 9C 1327154M

AMT: 1,068.32 SEQ: 80002520
CK: 559 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: JOSEPH C. SANDERS
ORDER OF \$ 894.57
Eight hundred ninety-four and 57/100
DOLLARS

JOSEPH C. SANDERS
116 DUCK CREEK LANE
ROCKWOOD, IL 62388

Pay Period: 04/13/2020 - 04/18/2020

*000562M *CDB 120 285 9C 1327154M

AMT: 894.57 SEQ: 80001980
CK: 562 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: THOMAS E. KELLY
ORDER OF \$ 387.28
Three hundred eighty-seven and 28/100
DOLLARS

THOMAS E. KELLY
110 N. MAIN APT DRIVE
ANNA, IL 62006

Pay Period: 04/13/2020 - 04/18/2020

*000565M *CDB 120 285 9C 1327154M

AMT: 387.28 SEQ: 80001520
CK: 565 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: JOHN B. MORGAN
ORDER OF \$ 805.92
Eight hundred five and 92/100
DOLLARS

JOHN B. MORGAN
2305 PERRY ROAD
GRAND TOWER, IL 62942

Pay Period: 04/13/2020 - 04/18/2020

*000566M *CDB 120 285 9C 1327154M

AMT: 805.92 SEQ: 80002590
CK: 569 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: HEATH C. KENDER
ORDER OF \$ 377.96
Three hundred seventy-seven and 96/100
DOLLARS

HEATH C. KENDER
1740 FOLLOE ROAD
JONESBORO, IL 62962

Pay Period: 04/13/2020 - 04/18/2020

*000572M *CDB 120 285 9C 1327154M

AMT: 377.96 SEQ: 80000960
CK: 572 DT: 04/30/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 Main Street
Murphysboro, IL 62962
Operating Account# 4001

PAY TO: TULLEN S. JONES
ORDER OF \$ 784.76
Seven hundred eighty-four and 76/100
DOLLARS

TULLEN S. JONES
88 STATE ROUTE 3
ROCKWOOD, IL 62388

Pay Period: 04/13/2020 - 04/18/2020

*000575M *CDB 120 285 9C 1327154M

AMT: 784.76 SEQ: 80001110
CK: 575 DT: 04/27/20 ST: Paid

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FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

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IMAGE STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: J. JOHNSON
CREDIT OF \$ 747.38
*****Eight hundred forty-seven and 38/100*****
DOLLARS

DALE A. JOHNSON
1308 RICHNEY DRIVE
MURPHYSBORO, IL 62448-0001

Pay Period: 04/13/2020 - 04/19/2020
000576 *0812028694* 1327154*

AMT: 747.38 SEQ: 60003210
CK: 576 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: J. JOHNSON
CREDIT OF \$ 899.32
*****Eight hundred ninety-nine and 32/100*****
DOLLARS

DALE A. JOHNSON
1308 RICHNEY DRIVE
MURPHYSBORO, IL 62448-0001

Pay Period: 04/13/2020 - 04/19/2020
000577 *0812028694* 1327154*

AMT: 899.32 SEQ: 60001630
CK: 577 DT: 04/30/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: J. JOHNSON
CREDIT OF \$ 654.74
*****Six hundred fifty-four and 74/100*****
DOLLARS

JEFFERY P. JOHNSON
804 BURMAN LANE
CHESTER, IL 62233

Pay Period: 04/13/2020 - 04/19/2020
000578 *0812028694* 1327154*

AMT: 654.74 SEQ: 80000340
CK: 578 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 830.28
*****Eight hundred thirty and 28/100*****
DOLLARS

H. HASSEROCK
1107 GORHAM ROAD
GORHAM, IL 62448-0001

Pay Period: 04/13/2020 - 04/19/2020
000579 *0812028694* 1327154*

AMT: 830.28 SEQ: 60001450
CK: 579 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 498.84
*****Four hundred ninety-eight and 84/100*****
DOLLARS

OSVILLE L. HASSEROCK
408 MAIN STREET
PO BOX 322
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000580 *0812028694* 1327154*

AMT: 498.84 SEQ: 80002510
CK: 580 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 130.26
*****One hundred thirty and 26/100*****
DOLLARS

LAVERNA HASSEROCK
1008 HANCOCK RD
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000581 *0812028694* 1327154*

AMT: 130.26 SEQ: 60001440
CK: 581 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 838.14
*****Eight hundred thirty-eight and 14/100*****
DOLLARS

KEVIN H. HASSEROCK
1107 GORHAM ROAD
GORHAM, IL 62448-0001

Pay Period: 04/13/2020 - 04/19/2020
000582 *0812028694* 1327154*

AMT: 838.14 SEQ: 80100770
CK: 582 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 501.30
*****Five hundred one and 30/100*****
DOLLARS

COLIN L. HASSEROCK
808 S. BROWN RD
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000583 *0812028694* 1327154*

AMT: 501.30 SEQ: 80001910
CK: 583 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 832.30
*****Eight hundred thirty-two and 30/100*****
DOLLARS

WILLIAM P. HARTLINE
2123 LINCOLN AVENUE
MURPHYSBORO, IL 62448

Pay Period: 04/13/2020 - 04/19/2020
000584 *0812028694* 1327154*

AMT: 832.30 SEQ: 80002050
CK: 584 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 130.26
*****One hundred thirty and 26/100*****
DOLLARS

TONI J. FREEMAN
100 SECOND ST
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000585 *0812028694* 1327154*

AMT: 130.26 SEQ: 60000850
CK: 586 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 695.43
*****Six hundred ninety-five and 43/100*****
DOLLARS

MICHAEL D. ENMARK
2101 GARDNER STREET
MURPHYSBORO, IL 62448

Pay Period: 04/13/2020 - 04/19/2020
000586 *0812028694* 1327154*

AMT: 695.43 SEQ: 60002000
CK: 587 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 655.16
*****Six hundred fifty-five and 16/100*****
DOLLARS

THOMAS A. CHANGELLO
21 PARK ESTATES
SPARTA, IL 62456

Pay Period: 04/13/2020 - 04/19/2020
000587 *0812028694* 1327154*

AMT: 655.16 SEQ: 80000590
CK: 588 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 393.92
*****Three hundred ninety-three and 92/100*****
DOLLARS

JAMES D. CLOVER
817 MAIN STREET
PO BOX 130
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000588 *0812028694* 1327154*

AMT: 393.92 SEQ: 80002550
CK: 589 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 924.34
*****Nine hundred twenty-four and 34/100*****
DOLLARS

BERNARD L. GARNER
808 WEST HILL PO BOX 87
PO BOX 87
AND, IL 62407

Pay Period: 04/13/2020 - 04/19/2020
000589 *0812028694* 1327154*

AMT: 924.34 SEQ: 80002040
CK: 590 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 193.51
*****One hundred ninety-three and 51/100*****
DOLLARS

BLAKE E. REIGOR
848 STATE ROUTE 100 EAST
DORLAND, IL 62425

Pay Period: 04/13/2020 - 04/19/2020
000590 *0812028694* 1327154*

AMT: 193.51 SEQ: 80002450
CK: 591 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 815.16
*****Eight hundred fifteen and 16/100*****
DOLLARS

JOHN A. BEASLEY
722 NORTH STREET
MURPHYSBORO, IL 62448

Pay Period: 04/13/2020 - 04/19/2020
000591 *0812028694* 1327154*

AMT: 815.16 SEQ: 80000220
CK: 592 DT: 04/27/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 312.48
*****Three hundred twelve and 48/100*****
DOLLARS

SAMUEL J. BAUMGART
2107 5TH AVENUE
GRAND TOWER, IL 62442

Pay Period: 04/13/2020 - 04/19/2020
000592 *0812028694* 1327154*

AMT: 312.48 SEQ: 80001690
CK: 593 DT: 04/28/20 ST: Paid

GEORGE HUFFMAN & SONS TRUCKING
187 BK & TR CO OF MURPHYSBORO
187 North Street
Murphysboro, IL 62448-0001
Opening Account#000001

PAY TO THE ORDER OF: H. HASSEROCK
CREDIT OF \$ 874.77
*****Eight hundred seventy-four and 77/100*****
DOLLARS

DONALD J. AYERS
804 EAST FLAMM ST
PERCY, IL 62272

Pay Period: 04/13/2020 - 04/19/2020
000593 *0812028694* 1327154*

AMT: 874.77 SEQ: 80002790
CK: 594 DT: 04/24/20 ST: Paid

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00/412/9



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

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IMAGE STATEMENT

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-15-2020
AMOUNT \$28.02
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-16-2020
AMOUNT \$28.06
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-23-2020
AMOUNT \$2,095.00
FOR: GEORGE HUFFMAN

AMT: 28.02 SEQ: 80100070
CK: 1254 DT: 04/01/20 ST: Paid

AMT: 28.06 SEQ: 80100060
CK: 1255 DT: 04/01/20 ST: Paid

AMT: 2,095.00 SEQ: 80001550
CK: 1295 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-26-2020
AMOUNT \$486.82
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-20
AMOUNT \$69.86
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-20
AMOUNT \$778.00
FOR: GEORGE HUFFMAN

AMT: 486.82 SEQ: 80100180
CK: 1299 DT: 04/01/20 ST: Paid

AMT: 69.86 SEQ: 80001140
CK: 1303 DT: 04/03/20 ST: Paid

AMT: 778.00 SEQ: 80101460
CK: 1304 DT: 04/06/20 ST: Paid

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-20
AMOUNT \$210.35
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-20
AMOUNT \$1,500.00
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-20
AMOUNT \$3,741.32
FOR: GEORGE HUFFMAN

AMT: 210.35 SEQ: 80003010
CK: 1305 DT: 04/06/20 ST: Paid

AMT: 1,500.00 SEQ: 60005160
CK: 1306 DT: 04/03/20 ST: Paid

AMT: 3,741.32 SEQ: 80002080
CK: 1309 DT: 04/01/20 ST: Paid

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-27-2020
AMOUNT \$183.65
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-30-2020
AMOUNT \$3,000.00
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-30-2020
AMOUNT \$1,478.49
FOR: GEORGE HUFFMAN

AMT: 183.65 SEQ: 80100600
CK: 1310 DT: 04/06/20 ST: Paid

AMT: 3,000.00 SEQ: 80100190
CK: 1312 DT: 04/01/20 ST: Paid

AMT: 1,478.49 SEQ: 80001950
CK: 1313 DT: 04/01/20 ST: Paid

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-31-2020
AMOUNT \$14,821.52
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-31-2020
AMOUNT \$262.00
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-31-2020
AMOUNT \$183.49
FOR: GEORGE HUFFMAN

AMT: 14,821.52 SEQ: 60103330
CK: 1314 DT: 04/03/20 ST: Paid

AMT: 262.00 SEQ: 80002570
CK: 1315 DT: 04/10/20 ST: Paid

AMT: 183.49 SEQ: 80001870
CK: 1316 DT: 04/02/20 ST: Paid

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-31-2020
AMOUNT \$509.43
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 3-31-2020
AMOUNT \$1,310.00
FOR: GEORGE HUFFMAN

GEORGE T HUFFMAN, JR. D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-1-2020
AMOUNT \$45.00
FOR: GEORGE HUFFMAN

AMT: 509.43 SEQ: 80001850
CK: 1317 DT: 04/02/20 ST: Paid

AMT: 1,310.00 SEQ: 80000770
CK: 1318 DT: 04/03/20 ST: Paid

AMT: 45.00 SEQ: 80100250
CK: 1319 DT: 04/06/20 ST: Paid

Continued

00/412/10



**FIRST BANK & TRUST
MURPHYSBORO**
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

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IMAGE STATEMENT

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/1/20 AMOUNT \$ 7169.92
Pay to the order of Midland States Bank
Seven thousand one hundred sixty nine and 92/100
DOLLARS
FOR: George Huffman
DD1321 KDB1202869C 1327154*

AMT: 7,169.92 SEQ: 80102650
CK: 1321 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/1/20 AMOUNT \$ 55.00
Pay to the order of First Bank
Fifty five and 00/100
DOLLARS
FOR: George Huffman
DD1322 KDB1202869C 1327154*

AMT: 55.00 SEQ: 80000470
CK: 1322 DT: 04/03/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-1-2020 AMOUNT \$ 362.55
Pay to the order of State Chiropractic Center
Three hundred sixty two and 55/100
DOLLARS
FOR: George Huffman
DD1324 KDB1202869C 1327154*

AMT: 362.55 SEQ: 80001620
CK: 1324 DT: 04/09/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/3/20 AMOUNT \$ 53,112.84
Pay to the order of The First Bank & Trust Co of Murphysboro
Fifty three thousand one hundred twelve and 84/100
DOLLARS
FOR: George Huffman
DD1325 KDB1202869C 1327154*

AMT: 53,112.84 SEQ: 60005180
CK: 1325 DT: 04/03/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-3-20 AMOUNT \$ 1,500.00
Pay to the order of First Bank
One thousand five hundred and 00/100
DOLLARS
FOR: George Huffman
DD1326 KDB1202869C 1327154*

AMT: 1,500.00 SEQ: 60005200
CK: 1326 DT: 04/03/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-3-20 AMOUNT \$ 720.00
Pay to the order of Reception Partners
Seven hundred twenty and 00/100
DOLLARS
FOR: George Huffman
DD1327 KDB1202869C 1327154*

AMT: 720.00 SEQ: 80100450
CK: 1327 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/3/20 AMOUNT \$ 500.00
Pay to the order of Theresa Huffman
Five hundred and 00/100
DOLLARS
FOR: George Huffman
DD1329 KDB1202869C 1327154*

AMT: 500.00 SEQ: 80001990
CK: 1329 DT: 04/06/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-1-2020 AMOUNT \$ 173.52
Pay to the order of Armenia Phipps
One hundred seventy three and 52/100
DOLLARS
FOR: George Huffman
DD1331 KDB1202869C 1327154*

AMT: 173.52 SEQ: 80002660
CK: 1331 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-1-2020 AMOUNT \$ 337.00
Pay to the order of Auto Owners Insurance
Three hundred thirty seven and 00/100
DOLLARS
FOR: George Huffman
DD1332 KDB1202869C 1327154*

AMT: 337.00 SEQ: 80001810
CK: 1332 DT: 04/08/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-1-2020 AMOUNT \$ 370.70
Pay to the order of Auto View & Parts
Three hundred seventy and 70/100
DOLLARS
FOR: George Huffman
DD1333 KDB1202869C 1327154*

AMT: 370.70 SEQ: 80001310
CK: 1333 DT: 04/03/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-2-2020 AMOUNT \$ 486.82
Pay to the order of First Bank
Four hundred eighty six and 82/100
DOLLARS
FOR: George Huffman
DD1334 KDB1202869C 1327154*

AMT: 486.82 SEQ: 80100290
CK: 1334 DT: 04/09/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-2-2020 AMOUNT \$ 10.00
Pay to the order of NTC Federal
Ten and 00/100
DOLLARS
FOR: George Huffman
DD1335 KDB1202869C 1327154*

AMT: 10.00 SEQ: 80101110
CK: 1335 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-2-2020 AMOUNT \$ 82.80
Pay to the order of Auto View & Parts
Eighty two and 80/100
DOLLARS
FOR: George Huffman
DD1336 KDB1202869C 1327154*

AMT: 82.80 SEQ: 80001960
CK: 1336 DT: 04/06/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-2-20 AMOUNT \$ 1,663.98
Pay to the order of First Bank
One thousand six hundred sixty three and 98/100
DOLLARS
FOR: George Huffman
DD1337 KDB1202869C 1327154*

AMT: 1,663.98 SEQ: 80002080
CK: 1337 DT: 04/06/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-3-2020 AMOUNT \$ 2,782.52
Pay to the order of Auto View & Parts
Two thousand seven hundred eighty two and 52/100
DOLLARS
FOR: George Huffman
DD1338 KDB1202869C 1327154*

AMT: 2,782.52 SEQ: 80100510
CK: 1338 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-3-2020 AMOUNT \$ 532.75
Pay to the order of First Bank
Five hundred thirty two and 75/100
DOLLARS
FOR: George Huffman
DD1339 KDB1202869C 1327154*

AMT: 532.75 SEQ: 80002040
CK: 1339 DT: 04/08/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-3-2020 AMOUNT \$ 350.00
Pay to the order of Stephanie Huffman
Three hundred and 00/100
DOLLARS
FOR: George Huffman
DD1340 KDB1202869C 1327154*

AMT: 350.00 SEQ: 80101900
CK: 1340 DT: 04/07/20 ST: Paid

GEORGE T HUFFMAN, JR. 4120
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-4-2020 AMOUNT \$ 3,000.00
Pay to the order of 1st View & Wheel
Three thousand and 00/100
DOLLARS
FOR: George Huffman
DD1341 KDB1202869C 1327154*

AMT: 3,000.00 SEQ: 80002980
CK: 1341 DT: 04/08/20 ST: Paid

Continued

00/41211



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

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IMAGE STATEMENT

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-6-2020
AMOUNT \$143.84
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 143.84 SEQ: 80001750
CK: 1343 DT: 04/08/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-2020
AMOUNT \$29,692.71
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 29,692.71 SEQ: 60101350
CK: 1344 DT: 04/10/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-2020
AMOUNT \$817.30
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 817.30 SEQ: 80002060
CK: 1345 DT: 04/09/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$205.30
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 205.30 SEQ: 80001810
CK: 1346 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$711.59
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 711.59 SEQ: 80001040
CK: 1347 DT: 04/13/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$300.00
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 300.00 SEQ: 80100220
CK: 1348 DT: 04/13/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$368.99
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 368.99 SEQ: 80000310
CK: 1349 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$974.50
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 974.50 SEQ: 80002590
CK: 1350 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-20
AMOUNT \$6,697.17
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 6,697.17 SEQ: 80102550
CK: 1351 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-9-20
AMOUNT \$152.84
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 152.84 SEQ: 80000120
CK: 1352 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-9-20
AMOUNT \$2,429.10
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 2,429.10 SEQ: 80001650
CK: 1353 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/9/20
AMOUNT \$47,190.23
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 47,190.23 SEQ: 60201370
CK: 1354 DT: 04/09/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-2020
AMOUNT \$885.70
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 885.70 SEQ: 80001830
CK: 1355 DT: 04/09/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-7-2020
AMOUNT \$266.96
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 266.96 SEQ: 80002770
CK: 1356 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-8-2020
AMOUNT \$362.10
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 362.10 SEQ: 80002680
CK: 1357 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-9-2020
AMOUNT \$461.16
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 461.16 SEQ: 80000340
CK: 1358 DT: 04/22/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-9-2020
AMOUNT \$5,518.17
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 5,518.17 SEQ: 80002750
CK: 1359 DT: 04/24/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-9-2020
AMOUNT \$2,472.57
PAY TO THE ORDER OF City of Grand Tower
George T Huffman

AMT: 2,472.57 SEQ: 80001470
CK: 1360 DT: 04/13/20 ST: Paid

Continued

00/412/12



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

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IMAGE STATEMENT

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/10/20
PAY TO THE ORDER OF *Theresa* \$500.00
FOR DEPOSIT ONLY
MDD1361M H081202869C 1327154M

AMT: 500.00 SEQ: 80002730
CK: 1361 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-9-2020
PAY TO THE ORDER OF *Jag* \$1772.74
One thousand seven hundred seventy two and 74/100
FOR DEPOSIT ONLY
MDD1362M H081202869C 1327154M

AMT: 1,772.74 SEQ: 80100530
CK: 1362 DT: 04/13/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-10-2020
PAY TO THE ORDER OF *Auto* \$201.99
Two hundred one and 99/100
FOR DEPOSIT ONLY
MDD1363M H081202869C 1327154M

AMT: 201.99 SEQ: 80100660
CK: 1363 DT: 04/14/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/10/20
PAY TO THE ORDER OF *The First Bank & Trust Co. of Murphysboro* \$45,827.26
forty five thousand eight hundred twenty seven and 26/100
FOR DEPOSIT ONLY
MDD1365M H081202869C 1327154M

AMT: 45,827.26 SEQ: 60002410
CK: 1365 DT: 04/13/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/13/20
PAY TO THE ORDER OF *Family Support Payment Center* \$388.00
three hundred eighty eight and 00/100
FOR DEPOSIT ONLY
MDD1366M H081202869C 1327154M

AMT: 388.00 SEQ: 80000510
CK: 1366 DT: 04/17/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Auto* \$28,572.66
Twenty eight thousand five hundred seventy two and 66/100
FOR DEPOSIT ONLY
MDD1367M H081202869C 1327154M

AMT: 28,572.66 SEQ: 60100820
CK: 1367 DT: 04/17/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Cardinal Center* \$195.22
One hundred ninety five and 22/100
FOR DEPOSIT ONLY
MDD1370M H081202869C 1327154M

AMT: 195.00 SEQ: 80001870
CK: 1370 DT: 04/16/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Auto* \$128.91
One hundred twenty eight and 91/100
FOR DEPOSIT ONLY
MDD1371M H081202869C 1327154M

AMT: 128.91 SEQ: 80001450
CK: 1371 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Fabrick's Equipment Co* \$131.32
One hundred thirty one and 32/100
FOR DEPOSIT ONLY
MDD1372M H081202869C 1327154M

AMT: 131.32 SEQ: 80000380
CK: 1372 DT: 04/27/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *William's Richards* \$400.00
four hundred and 00/100
FOR DEPOSIT ONLY
MDD1373M H081202869C 1327154M

AMT: 400.00 SEQ: 80002780
CK: 1373 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Dugan's Super* \$150.00
one hundred fifty and 00/100
FOR DEPOSIT ONLY
MDD1374M H081202869C 1327154M

AMT: 150.00 SEQ: 80001210
CK: 1374 DT: 04/23/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *Associated Cleaning Equipment* \$1,306.25
one thousand three hundred six and 25/100
FOR DEPOSIT ONLY
MDD1375M H081202869C 1327154M

AMT: 1,306.25 SEQ: 80101720
CK: 1375 DT: 04/21/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-13-2020
PAY TO THE ORDER OF *1st Choice* \$3,000.00
three thousand and 00/100
FOR DEPOSIT ONLY
MDD1376M H081202869C 1327154M

AMT: 3,000.00 SEQ: 80002570
CK: 1376 DT: 04/15/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-14-2020
PAY TO THE ORDER OF *Auto* \$110.00
one hundred ten and 00/100
FOR DEPOSIT ONLY
MDD1377M H081202869C 1327154M

AMT: 110.00 SEQ: 80002210
CK: 1377 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/10/20
PAY TO THE ORDER OF *George Huffman* \$1,500.00
one thousand five hundred and 00/100
FOR DEPOSIT ONLY
MDD1378M H081202869C 1327154M

AMT: 1,500.00 SEQ: 60001020
CK: 1378 DT: 04/17/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4-14-2020
PAY TO THE ORDER OF *Auto* \$337.26
three hundred thirty seven and 26/100
FOR DEPOSIT ONLY
MDD1379M H081202869C 1327154M

AMT: 337.26 SEQ: 80001330
CK: 1379 DT: 04/16/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/14/20
PAY TO THE ORDER OF *Family Support Payment Center* \$133.30
one hundred thirty three and 30/100
FOR DEPOSIT ONLY
MDD1380M H081202869C 1327154M

AMT: 133.30 SEQ: 80000610
CK: 1380 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
OPERATING ACCOUNT
GRAND TOWER & SON
DATE 4/14/20
PAY TO THE ORDER OF *State Equipment Unit* \$114.56
one hundred fourteen and 56/100
FOR DEPOSIT ONLY
MDD1381M H081202869C 1327154M

AMT: 114.56 SEQ: 80101000
CK: 1381 DT: 04/20/20 ST: Paid

Continued

00/412/13



**FIRST BANK & TRUST
MURPHYSBORO**
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

Page : 14

IMAGE STATEMENT

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/14/20
State Disbursement Unit
\$ 7.76
DOLLARS

AMT: 7.76 SEQ: 80101030
CK: 1382 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/14/20
State Disbursement Unit
\$ 62.01
DOLLARS

AMT: 62.01 SEQ: 80000170
CK: 1383 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/14/20
State Disbursement Unit
\$ 15.33
DOLLARS

AMT: 15.33 SEQ: 80101020
CK: 1384 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/14/20
State Disbursement Unit
\$ 82.76
DOLLARS

AMT: 82.76 SEQ: 80101010
CK: 1385 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/14/20
Family Support Payment Center
\$ 174.84
DOLLARS

AMT: 174.84 SEQ: 80000620
CK: 1386 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-15-2020
Secretary of State
\$ 2,759.03
DOLLARS

AMT: 2,759.03 SEQ: 80002760
CK: 1388 DT: 04/24/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-15-2020
State Disbursement Unit
\$ 511.12
DOLLARS

AMT: 511.12 SEQ: 80001910
CK: 1389 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-16-2020
Chambers
\$ 702.05
DOLLARS

AMT: 702.05 SEQ: 80000390
CK: 1390 DT: 04/27/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-15-2020
Auto Sales & Parts
\$ 1,427.57
DOLLARS

AMT: 1,427.57 SEQ: 80100150
CK: 1391 DT: 04/21/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/16/20
George Huffman
\$ 1,500.00
DOLLARS

AMT: 1,500.00 SEQ: 60002430
CK: 1392 DT: 04/17/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/16/20
Theresa Huffman
\$ 1,000.00
DOLLARS

AMT: 1,000.00 SEQ: 80002230
CK: 1393 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-16-2020
TJH
\$ 1,603.48
DOLLARS

AMT: 1,603.48 SEQ: 80001710
CK: 1394 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
Six Hundred Fifty and 00/100
\$ 650.00
DOLLARS

AMT: 650.00 SEQ: 80001620
CK: 1395 DT: 04/21/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
Impressa Supplies
\$ 412.77
DOLLARS

AMT: 412.77 SEQ: 80000350
CK: 1396 DT: 04/22/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
Aparatus
\$ 1,003.90
DOLLARS

AMT: 1,003.90 SEQ: 80000640
CK: 1397 DT: 04/27/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
George Huffman
\$ 350.00
DOLLARS

AMT: 350.00 SEQ: 80002820
CK: 1398 DT: 04/20/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
Auto Sales & Parts
\$ 497.36
DOLLARS

AMT: 497.36 SEQ: 80100160
CK: 1399 DT: 04/21/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-17-2020
One hundred eighty one and 00/100
\$ 181.00
DOLLARS

AMT: 181.00 SEQ: 80100720
CK: 1400 DT: 04/27/20 ST: Paid

Continued

00/412/14

GEORGE HUFFMAN & SONS TRUCKING

Account No. : 1327154

Stmt. Date : 04/30/2020

Bank : 179

Images : 203

Page : 15

IMAGE STATEMENT

GEORGE T. HUFFMAN, JR. 10-2
D/W/A GEORGE HUFFMAN & SONS TRUCKING
DISTOR. IN FORBESBURG 20-00021
NEW GARDEN TOWNSHIP NJ
NEW JERSEY 08053
DATE *4/24/60* 10-3
1402 10-4
FURNISH *Comm.* 10-5
two hundred twenty five 79/100 10-6
\$ 225.00 10-7
DOLLARS 10-8
FOR *George T. Huffman* 10-9
1001402 100812028654 6327154 10-10

AMT: 226.97 SEQ: 80002190
CK: 1402 DT: 04/27/20 ST: Paid

[illegible]

AMT: 3,000.00 SEQ: 80002560
CK: 1403 DT: 04/22/20 ST: Paid

GEORGE T. HUFFMAN, JR. 2320
DIVIA BEACH HUFFMAN & SONS, INC. 2000
DEBTOR-IN-POSSESSION 20-40031
DEBTOR'S NAME
FED. SUPPLY STORES, INC.
FED. SUPPLY STORES, INC.
DATE 4-20-2020
1400
IN RE
MULTIPLE
\$957.46
NINE HUNDRED FIFTY AND 46/100 DOLLARS
George T. Huffman
F001
#001436# 0081202664 132915L#

AMT: 957.40 SEQ: 80001520
CK: 1406 DT: 04/22/20 ST: Paid

[illegible][illegible]

GEORGET T HUFFMAN, JR. 1441
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION NO. 40001
OFFICE OF THE CLERK OF THE COURT
100 GRAND TOWER RD.
SUITE 100
DALLAS, TEXAS 75244
DATE 4/22/90 PAGE 1
Midland State Bank \$ 7169.42
Seven thousand one hundred sixty-nine and 42/100 DOLLARS
(10) *27766*
COURT CASE NO. *276-22348-001* MIDCO *[Signature]*
W0014110 H00120269HC 13271500

AMT: 779.39 SEQ: 80001870
CK: 1409 DT: 04/23/20 ST: Paid

AMT: 1,701.82 SEQ: 80002030
CK: 1410 DT: 04/23/20 ST: Paid

AMT: 7,169.92 SEQ: 80002750
CK: 1411 DT: 04/28/20 ST: Paid

GEORGE T HUFFMAN, JR. #120
D/DIA GARY HUFFMAN & SONS TRUCKING
DETROIT-IN POSSESSION 20-4600
DATE 4/26/60
FAMILY SUPPORT PAYMENT CENTER
ONE HUNDRED NINE & FOUR
\$ 174.00
DOLLARS
FOR SENT STENO - FURNISHED BY 3/28/52
HOLLO DAY PERIOD
HOL 112736500 33797550

[illegible]

GEORGE T. HUFFMAN, JR. D/OB
D/OB GEORGE HUFFMAN & SONS TRUCKING
VICTORIA, BRITISH COLUMBIA CO-40553
DATE 4/22/60
State of Washington Unit \$ 29.76
april two 7/60
DOLLARS
FOR THE STATE OF WASHINGTON
paid 4/25/60
1327154W

AMT: 174.84 SEQ: 80001390
CK: 1412 DT: 04/28/20 ST: Paid

AMT: 15.33 SEQ: 80000230
CK: 1413 DT: 04/27/20 ST: Paid

AMT: 82.76 SEQ: 80000170
CK: 1414 DT: 04/27/20 ST: Paid

GEORGE T HUFFMAN, JR. 1415
 DUBIA GEORGE HUFFMAN & SONS TRUCKING
 DETOR-IN-POSSESSION 20-0271
 JMA ASSOCIATES TOWERS RD
 NEWTON, MA 02459
 DATE 4/2/90 MILEAGE 562.01
 State Massachusetts OTHER INFO
dist-two 01/00 DOLLARS
 JOHN HILL - 1700 STATE STREET
 NEWTON, MASS 02459
 paid 4/2/90 138715156

GEORGE T. HUFFMAN, JR. 01-00
D/W/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR IN POSSESSION
10000 N. 10TH AVE. SUITE 100
DENVER, COLORADO 80231
DATE 4/2/80
1418
\$ 7.36
State Disbursement Unit
Denver 7/1/80
TO FISCAL AGENT
OF THE STATE OF COLORADO
1000 N. 10TH AVE. SUITE 100
DENVER, COLORADO 80231
FROM James O'Neil 1171810000000000117
pay period 4/1/80 to 4/30/80
\$000.00 LSP 00011020854K 4327154K

GEORGE T HUFFMAN, JR #120
D/WA DENISE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION #4001
233 GRAND CENTRAL PKWY
NEW YORK, N.Y. 10017
DATE 4/15/80
FAMILY SUPPORT PAYMENT CENTER \$ 1,333.35
601 HUNTERS CHURCH RD 3/100
FOR NEW YORK - LOCALITY 2305180
DOB 121674 KGB 12028654 1327154

AMT: 62.01 SEQ: 80000160
CK: 1415 DT: 04/27/20 ST: Paid

AMT: 7.76 SEQ: 80000150
CK: 1416 DT: 04/27/20 ST: Paid

AMT: 133.30 SEQ: 80000660
CK: 1417 DT: 04/27/20 ST: Paid

GEORGE T HUFFMAN, JR. #720
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR IN POSSESSION 20-4444444444
ALL DEBTS ARE PAID
ALL SECURED TOWERS ARE
PAID
DATE 4/20/20
\$ 114.50
DOLLARS
FOR \$114.50
1 pay order 4/20/20
#001-114-106-102869-137151W

GEORGE T HUFFMAN, JR #1-28
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR IN POSSESSION NO 40031
SMA GREEN TOWER RD
GREENSBORO NC 27409
DATE 4-22-2006

1420
TAXES
CREDITORS

\$154.50
DUPLARS []
[]

George T Huffman Jr.

FORM 1041-ZC HDB 120 266-9C 137215L

GEORGE T. HUFFMAN, JR. #1100
D/WIA GEORGE HUFFMAN & SONS TRUCKING
CUSTOMER-IN-POSSESSION #24-0001
444 George Huffman Dr.
St. Louis, Mo. 63103

DATE 4/23/20 RECEIVED
BY 4/23/20 ADDRESS

Thelma Huffman \$ 500.00
Five hundred & no/100

THE PAID BANK OF AMERICA
NEW YORK, N.Y. 10038

FOR DEPOSIT ONLY
MEMBER FDIC

FOR 4/23/20 CASH ON HAND \$ 2088.94 137715LW

AMT: 114.56 SEQ: 80000140
CK: 1418 DT: 04/27/20 ST: Paid

AMT: 154.50 SEQ: 80001840
CK: 1420 DT: 04/24/20 ST: Paid

AMT: 500.00 SEQ: 80001040
CK: 1422 DT: 04/24/20 ST: Paid

GEORGE THUFFMAN, JR. **1423**

D/B/A GEORGE THUFFMAN & SONS TRUCKING

DEPTON IN POSSESSION NO-40031

ISSUANCE DATE: **DATE** **4-23-80** **NO-40031**

ISSUED TO: **FOR THE USE OF:**

Mrs. Jane Doe \$ **453.00**

from Mrs. Joe Smith, 123 Main St., City, State

DOLLARS **CENTS**

() A FIFTY CENT

STAMP HERE

FOR THE USE OF: *George Thuffman, Jr.*

ODI 1423M CDB 1702669# 1327155

GEORGE THUPPMAN, JR
 D/N/A GEORGE THUPPMAN & SONS TRUCKING
 VICTORIAN POSSESSIONS
 400-40031
 Department License
 AND SERVICE PERMIT
 (FOR MOTOR VEHICLES & RAIL)

DATE 4-28-2020

1424
 TOLSON
 DEPT. OF JUSTICE

This is to certify that George Thuppman, Jr.
 is the owner of 1 ABC 5489.78
 Dollars

I, George Thuppman, Jr.
 Special Agent
 U.S. DEPARTMENT OF JUSTICE
 (See back of form)

FOR: George Thuppman, Jr.

CD01424 HCB4702849 13071500

GEORGE T HUFFMAN, JR. 10-20
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR IN POSSESSION 20-40631
FEDERAL BANKRUPTCY COURT
DISTRICT OF COLUMBIA
CLERK OF COURT
DATE 4-24-2020
1425
FILING
FILED
U.S. BANKRUPTCY COURT
DISTRICT OF COLUMBIA
CLERK OF COURT
\$2133.05
Understand and acknowledge that I have read and understand the contents of the foregoing document and I agree to the terms and conditions of the same.
George Huffman
#DDB145P #DDB1028578 132735UP

AMT: 4,536.00 SEQ: 80003010
CK: 1423 DT: 04/27/20 ST: Paid

AMT: 489.78 SEQ: 80100230
CK: 1424 DT: 04/28/20 ST: Paid

AMT: 2,133.05 SEQ: 80001680
CK: 1425 DT: 04/29/20 ST: Paid

Continued

00/412/15



FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

GEORGE HUFFMAN & SONS TRUCKING
Account No. : 1327154
Stmt. Date : 04/30/2020

Bank : 179
Images : 203
Page : 16

IMAGE STATEMENT

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-24-2020
AMOUNT \$463.58
PAID TO THE ORDER OF George Huffman
#001428# 00812028690 1327154#

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-24-20
AMOUNT \$1500.00
PAID TO THE ORDER OF George Huffman
#001429# 00812028690 1327154#

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-24-2020
AMOUNT \$915.20
PAID TO THE ORDER OF Nine hundred fifteen & 20/100
#001431# 00812028690 1327154#

AMT: 463.58 SEQ: 80001740
CK: 1428 DT: 04/29/20 ST: Paid

AMT: 1,500.00 SEQ: 60002900
CK: 1429 DT: 04/28/20 ST: Paid

AMT: 915.20 SEQ: 80101370
CK: 1431 DT: 04/28/20 ST: Paid

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4-27-2020
AMOUNT \$3508.90
PAID TO THE ORDER OF Three thousand five hundred eight & 90/100
#001433# 00812028690 1327154#

GEORGE T HUFFMAN, JR.
D/B/A GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
DATE 4/29/20
AMOUNT \$1255.09
PAID TO THE ORDER OF One thousand two hundred fifty five & 09/100
#001449# 00812028690 1327154#

AMT: 3,508.90 SEQ: 80003010
CK: 1433 DT: 04/29/20 ST: Paid

AMT: 1,255.09 SEQ: 80001020
CK: 1449 DT: 04/30/20 ST: Paid



Case 20-40031-lkg Doc 161 Filed 05/13/20 Page 21 of 35
FIRST BANK & TRUST
MURPHYSBORO
Member FDIC

1403 Walnut Street
Murphysboro, IL 62966
(618) 687-1711
(618) 687-3033 FAX
customerservice@fb-t.com



Member
FDIC

FINANCIAL SERVICES STATEMENT

GEORGE HUFFMAN & SONS TRUCKING
DEBTOR-IN-POSSESSION 20-40031
ESCROW ACCOUNT
855 GRAND TOWER RD
GRAND TOWER IL 62942

Statement Date: **04/30/2020** Enclosures:

(0)

Account No.: **1327198** Page: **1**

BUSINESS SUMMARY

Category	Type :	REG	Status :	Active
Balance Forward From 03/31/20	Number			Amount
Debits				59.10
SERVICE CHARGE				0.00
Ending Balance On 04/30/20				7.00
Average Balance (Ledger)				52.10
	59.10+			

Direct Inquiries About Electronic Entries To:
FIRST BANK & TRUST MURPHYSBORO
1403 WALNUT
MURPHYSBORO IL 62966
Phone: (618) 687 - 1711

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
04/30/20	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/20 was 59.10

Date	Balance	Date	Balance	Date	Balance
04/30/20	52.10				

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
04/30/20	SERVICE CHARGE		7.00
TOTAL SERVICE CHARGE :			7.00

This Statement Cycle Reflects 30 Days

DOWNLOAD OUR MOBILE APP TODAY FOR APPLE OR ANDROID
SEARCH FIRST BANK AND TRUST MURPHYSBORO

End Statement

00/413/1E

2:34 PM

05/13/20

Accrual Basis

George Huffman & Sons Trucking
Profit & Loss Detail
April 2020

Type	Date	Num	Name	Memo	Clr	Split
Ordinary Income/Expense						
Income						
Gross Trucking Income						
Deposit	04/02/2020	DEPO...	KNIGHT HAWK CO...	Deposit		FBTCM-7154 (...)
Deposit	04/03/2020	DEPO...	BULLMOOSE TUBE...	Deposit		FBTCM-7154 (...)
Deposit	04/09/2020	DEPO...	KNIGHT HAWK CO...	Deposit		FBTCM-7154 (...)
Deposit	04/10/2020	DEPO...	BULLMOOSE TUBE...	Deposit		FBTCM-7154 (...)
Deposit	04/16/2020	DEPO...	KNIGHT HAWK CO...	Deposit		FBTCM-7154 (...)
Deposit	04/17/2020	DEPO...	BULLMOOSE TUBE...	Deposit		FBTCM-7154 (...)
Deposit	04/23/2020	DEPO...	KNIGHT HAWK CO...	Deposit		FBTCM-7154 (...)
Deposit	04/30/2020	DEPO...	KNIGHT HAWK CO...	Deposit		FBTCM-7154 (...)
Total Gross Trucking Income						
Total Income						
Cost of Goods Sold						
Truck Maintenance Costs						
Check	04/17/2020	1400	DUTY'S AUTO GLA...			FBTCM-7154 (...)
Total Truck Maintenance Costs						
Total COGS						
Gross Profit						
Expense						
ACCOUNTANT						
Check	04/13/2020	1373	WILLIAMS/RICHAR...			FBTCM-7154 (...)
Total ACCOUNTANT						
Automobile Expense						
Check	04/07/2020	1348	ALLY	DRIVER CAR...		FBTCM-7154 (...)
Check	04/13/2020	1370	CARDINAL CORNER			FBTCM-7154 (...)
Check	04/15/2020	DEBIT	ONSTAR			FBTCM-7154 (...)
Check	04/25/2020	DEBIT	HUCKS	UNLEADED F...		FBTCM-7154 (...)
Check	04/29/2020	DEBIT	HUCKS			FBTCM-7154 (...)
Check	04/29/2020	1449	AUFFENBERG			FBTCM-7154 (...)
Total Automobile Expense						
Bank Service Charges						
Check	04/30/2020	DEBIT	BANK SERVICE CH...			FBTCM-7198 (...)
Total Bank Service Charges						
Business Licenses and Permits						
Check	04/09/2020	1359	SECRETARY OF S...	PLATES FOR...		FBTCM-7154 (...)
Check	04/15/2020	1388	ILLINOIS SECRETA...	PLATES FOR...		FBTCM-7154 (...)
Check	04/28/2020	1435	SECRETARY OF S...			FBTCM-7154 (...)
Total Business Licenses and Permits						
CHILD CARE						
Check	04/03/2020	1340	STEPHANIE HUFF...			FBTCM-7154 (...)
Check	04/10/2020	1364	STEPHANIE HUFF...			FBTCM-7154 (...)
Check	04/17/2020	1398	STEPHANIE HUFF...			FBTCM-7154 (...)
Check	04/24/2020	1426	STEPHANIE HUFF...			FBTCM-7154 (...)
Total CHILD CARE						
Computer and Internet Expenses						
Check	04/21/2020	ACH	ADOBE			FBTCM-7154 (...)
Total Computer and Internet Expenses						
CREDIT						
Deposit	04/01/2020	VOID	CLEMENS & ASSO...	CHECK # 131...		FBTCM-7154 (...)
Total CREDIT						

2:34 PM

05/13/20

Accrual Basis

George Huffman & Sons Trucking
Profit & Loss Detail
April 2020

Type	Date	Num	Name	Memo	Clr	Split
Employee expense						
Check	04/01/2020	1319	SOUTHERN ILLINO...	INVOICE# 17...		FBTCM-7154 (...)
Check	04/02/2020	1334	ARAMARK			FBTCM-7154 (...)
Check	04/02/2020	1335	NIC FEDERAL(DOT)	PSP DRIVER ...		FBTCM-7154 (...)
Check	04/02/2020	ACH	CORRA GROUP			FBTCM-7154 (...)
Check	04/09/2020	1358	ARAMARK			FBTCM-7154 (...)
Check	04/14/2020	1377	SOUTHERN ILLINO...			FBTCM-7154 (...)
Check	04/16/2020	1390	ARAMARK			FBTCM-7154 (...)
Check	04/17/2020	1397	ARAMARK			FBTCM-7154 (...)
Check	04/23/2020	1421	ARAMARK			FBTCM-7154 (...)
Check	04/27/2020	1434	SOUTHERN ILLINO...			FBTCM-7154 (...)
Total Employee expense						
FARM SUPPLIES/FEED						
Check	04/01/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/04/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/06/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/14/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/17/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/17/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Check	04/23/2020	DEBIT	MFA INC			FBTCM-7154 (...)
Total FARM SUPPLIES/FEED						
Insurance Expense						
Check	04/01/2020	ACH	AQUITY-SHAFFER ...			FBTCM-7154 (...)
Check	04/01/2020	1332	AUTO-OWNERS IN...	ACCOUNT# 0...		FBTCM-7154 (...)
Check	04/06/2020	ACH	AQUITY-SHAFFER ...	MRH ACCOU...		FBTCM-7154 (...)
Deposit	04/07/2020	DEPO...	AQUITY-SHAFFER ...	CORRECTIO...		FBTCM-7154 (...)
Check	04/09/2020	1352	WESTERN-SOUTH...			FBTCM-7154 (...)
Check	04/30/2020	ACH	AQUITY-SHAFFER ...	COAL TRUCKS		FBTCM-7154 (...)
Check	04/30/2020	ACH	AQUITY-SHAFFER ...	MRH-CITY T...		FBTCM-7154 (...)
Total Insurance Expense						
Office Supplies						
Check	04/01/2020	1322	POST MASTER	STAMPS		FBTCM-7154 (...)
Check	04/15/2020	DEBIT	STAPLES			FBTCM-7154 (...)
Check	04/19/2020	DEBIT	WALMART			FBTCM-7154 (...)
Check	04/29/2020	1439	FED EX			FBTCM-7154 (...)
Total Office Supplies						
OTHER						
Check	04/03/2020	1327	HEATHER ROBINS...	MARCH,APRI...		FBTCM-7154 (...)
Check	04/03/2020	1328	FAMILY SUPPORT ...	CHILD SUPP...		FBTCM-7154 (...)
Check	04/20/2020	1401	US TRUSTEES	1ST QUARTE...		FBTCM-7154 (...)
Total OTHER						
Payroll Expenses						
Check	04/02/2020	DEBIT	INTUIT CHECKFOR...			FBTCM-7154 (...)
Check	04/03/2020	1325	THE FIRST BANK &...			FBTCM-7154 (...)
Check	04/03/2020	1326	GEORGE T HUFFM...			FBTCM-7154 (...)
Check	04/03/2020	1329	THELMA J HUFFMAN			FBTCM-7154 (...)
Check	04/03/2020	DEBIT	INTUIT/QUICKBOO...			FBTCM-7154 (...)
Check	04/03/2020	DEBIT	INTUIT/QUICKBOO...			FBTCM-7154 (...)
Check	04/06/2020	DEBIT	INTUIT/QUICKBOO...	PAYROLL		FBTCM-7154 (...)
Check	04/07/2020	DEBIT	INTUIT CHECKFOR...	CHECKS		FBTCM-7154 (...)
Check	04/09/2020	DEBIT	INTUIT CHECKFOR...			FBTCM-7154 (...)
Check	04/09/2020	1354	THE FIRST BANK &...			FBTCM-7154 (...)
Check	04/09/2020	1361	THELMA J HUFFMAN			FBTCM-7154 (...)
Check	04/10/2020	1365	THE FIRST BANK &...			FBTCM-7154 (...)
Check	04/10/2020	ACH	QUICKBOOKS	BANK VERIFI...		FBTCM-7154 (...)
Check	04/13/2020	1366	FAMILY SUPPORT ...	SAM BAUMG...		FBTCM-7154 (...)
Check	04/13/2020	ACH	QUICKBOOKS			FBTCM-7154 (...)
Check	04/14/2020	1380	FAMILY SUPPORT ...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/14/2020	1381	STATE DISBUSEM...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/14/2020	1382	STATE DISBUSEM...	JAMES CLOV...		FBTCM-7154 (...)

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Accrual Basis

George Huffman & Sons Trucking

Profit & Loss Detail

April 2020

Type	Date	Num	Name	Memo	Clr	Split
Check	04/14/2020	1383	STATE DISBUSEM...	THOMAS REI...		FBTCM-7154 (...)
Check	04/14/2020	1384	STATE DISBUSEM...			FBTCM-7154 (...)
Check	04/14/2020	1385	STATE DISBUSEM...	CHRIS ROACH		FBTCM-7154 (...)
Check	04/14/2020	1386	FAMILY SUPPORT ...	SCOTT STA...		FBTCM-7154 (...)
Check	04/17/2020	DEBIT	PAYROLL			FBTCM-7154 (...)
Check	04/17/2020	1408	ILLINOIS SECURE ...			FBTCM-7154 (...)
Check	04/22/2020	1412	FAMILY SUPPORT ...	SCOTT STA...		FBTCM-7154 (...)
Check	04/22/2020	1413	STATE DISBUSEM...	CHRIS ROACH		FBTCM-7154 (...)
Check	04/22/2020	1414	STATE DISBUSEM...	CHRIS ROACH		FBTCM-7154 (...)
Check	04/22/2020	1415	STATE DISBUSEM...	THOMAS REI...		FBTCM-7154 (...)
Check	04/22/2020	1416	STATE DISBUSEM...	JAMES CLOV...		FBTCM-7154 (...)
Check	04/22/2020	1417	FAMILY SUPPORT ...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/22/2020	1418	STATE DISBUSEM...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/24/2020	ACH	PAYROLL			FBTCM-7154 (...)
Check	04/24/2020	ACH	ILLINOIS SECURE ...			FBTCM-7154 (...)
Check	04/29/2020	1441	FAMILY SUPPORT ...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/29/2020	1442	STATE DISBUSEM...	JOSEPH YO...		FBTCM-7154 (...)
Check	04/29/2020	1443	FAMILY SUPPORT ...	SCOTT STA...		FBTCM-7154 (...)
Check	04/29/2020	1444	STATE DISBUSEM...	JAMES CLOV...		FBTCM-7154 (...)
Check	04/29/2020	1445	STATE DISBUSEM...	THOMAS REI...		FBTCM-7154 (...)
Check	04/29/2020	1446	STATE DISBUSEM...	CHRIS ROACH		FBTCM-7154 (...)
Check	04/29/2020	1447	STATE DISBUSEM...	CHRIS ROACH		FBTCM-7154 (...)

Total Payroll Expenses

Reconciliation Discrepancies

Check	04/12/2020	DEBIT	BALANCE ADJUST...			FBTCM-7154 (...)
Deposit	04/14/2020	DEPO...	ACCOUNT FIX	Deposit		FBTCM-7154 (...)
Deposit	04/30/2020	DEPO...	CORRECTION	Deposit		FBTCM-7154 (...)
General Journal	04/30/2020	3		Balance Adju...		FBTCM-7154 (...)

Total Reconciliation Discrepancies

Repairs and Maintenance

Check	04/01/2020	1333	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/02/2020	1336	AUTO TIRE & PARTS	INVOICE# 98...		FBTCM-7154 (...)
Check	04/02/2020	1337	TAG TRUCK CENT...	INVOICE# 81...		FBTCM-7154 (...)
Check	04/03/2020	1338	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/03/2020	1339	TAG TRUCK CENT...	8229:01, 820...		FBTCM-7154 (...)
Check	04/03/2020	1341	FIRST TIRE & WHE...			FBTCM-7154 (...)
Check	04/04/2020	DEBIT	SYDENSTRICKER/...			FBTCM-7154 (...)
Check	04/06/2020	ACH	WEX INC/FLEET O...	FUEL		FBTCM-7154 (...)
Check	04/06/2020	1343	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/07/2020	1344	HINES OIL COMPA...	FUEL		FBTCM-7154 (...)
Check	04/07/2020	1347	ANNA QUARRIES	ROCK FOR P...		FBTCM-7154 (...)
Check	04/07/2020	1350	KINKAID STONE CO	ROCK FOR P...		FBTCM-7154 (...)
Check	04/07/2020	1345	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/07/2020	1355	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/07/2020	1356	SUMMIT TRUCK G...			FBTCM-7154 (...)
Check	04/08/2020	1357	PALMER TRUCK P...	INVOICE# 56...		FBTCM-7154 (...)
Check	04/09/2020	1353	IMPERIAL SUPPLIES			FBTCM-7154 (...)
Check	04/09/2020	1360	AUTO TIRE & PARTS	INVOICE# 98...		FBTCM-7154 (...)
Check	04/09/2020	1362	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/10/2020	1363	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/13/2020	1367	HINES OIL COMPA...			FBTCM-7154 (...)
Check	04/13/2020	1368	WEX INC/FLEET O...			FBTCM-7154 (...)
Check	04/13/2020	1371	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/13/2020	1372	FABICK BROTHER...			FBTCM-7154 (...)
Check	04/13/2020	1376	FIRST TIRE & WHE...			FBTCM-7154 (...)
Check	04/14/2020	1379	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/15/2020	1391	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/15/2020	1389	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/16/2020	DEBIT	WM NOBBE			FBTCM-7154 (...)
Check	04/16/2020	1394	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/17/2020	1395	LARRY SCHMIDT			FBTCM-7154 (...)
Check	04/17/2020	1396	IMPERIAL SUPPLIES			FBTCM-7154 (...)
Check	04/17/2020	1399	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/17/2020	DEBIT	LOWES			FBTCM-7154 (...)
Check	04/20/2020	1403	FIRST TIRE & WHE...			FBTCM-7154 (...)

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Accrual Basis

George Huffman & Sons Trucking
Profit & Loss Detail
April 2020

Type	Date	Num	Name	Memo	Clr	Split
Check	04/20/2020	1405	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/20/2020	1406	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/20/2020	1407	WEX INC/FLEET O...	ACH		FBTCM-7154 (...)
Check	04/21/2020	1409	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/21/2020	1410	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/22/2020	1420	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/22/2020	DEBIT	LOWES			FBTCM-7154 (...)
Check	04/23/2020	1424	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/24/2020	1423	MISSOURI TRANS...			FBTCM-7154 (...)
Check	04/24/2020	1425	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/24/2020	1427	INTERSTATE BILLI...			FBTCM-7154 (...)
Check	04/24/2020	1428	TAG TRUCK CENT...			FBTCM-7154 (...)
Check	04/24/2020	1431	MISSOURI GREAT ...			FBTCM-7154 (...)
Check	04/27/2020	DEBIT	LOWES			FBTCM-7154 (...)
Check	04/27/2020	1432	WEX INC/FLEET O...	ACH		FBTCM-7154 (...)
Check	04/27/2020	1433	FIRST TIRE & WHE...			FBTCM-7154 (...)
Check	04/28/2020	1436	AUTO TIRE & PARTS			FBTCM-7154 (...)
Check	04/29/2020	1438	ZAMZOW			FBTCM-7154 (...)
Check	04/29/2020	1440	ZAMZOW			FBTCM-7154 (...)
Total Repairs and Maintenance						
SHOP SUPPLIES						
Check	04/02/2020	DEBIT	RURAL KING			FBTCM-7154 (...)
Check	04/07/2020	1351	SANTNES WHOLE...	OIL		FBTCM-7154 (...)
Check	04/13/2020	1375	ASSOCIATED CLE...			FBTCM-7154 (...)
Check	04/15/2020	DEBIT	RURAL KING			FBTCM-7154 (...)
Check	04/21/2020	DEBIT	BI-STATE			FBTCM-7154 (...)
Check	04/28/2020	DEBIT	MENARDS			FBTCM-7154 (...)
Check	04/29/2020	DEBIT	BUCHHEITS			FBTCM-7154 (...)
Total SHOP SUPPLIES						
TAX						
Check	04/15/2020	1387	INTERNAL REVEN...	2290'S ON G...		FBTCM-7154 (...)
Check	04/17/2020	ACH	PAYROLL-ILLINOIS...			FBTCM-7154 (...)
Check	04/17/2020	ACH	PAYROLL-FEDERA...			FBTCM-7154 (...)
Check	04/24/2020	1419	PAYROLL-FEDERA...			FBTCM-7154 (...)
Check	04/24/2020	ACH	PAYROLL-ILLINOIS...			FBTCM-7154 (...)
Check	04/28/2020	1437	IFTA RETURN	FUEL TAX		FBTCM-7154 (...)
Total TAX						
Telephone Expense						
Check	04/01/2020	1324	VERIZON WIRELESS	ACCOUNT# 9...		FBTCM-7154 (...)
Check	04/20/2020	1402	FRONTIER			FBTCM-7154 (...)
Total Telephone Expense						
Travel Expense						
Check	04/08/2020	DEBIT	MOTOMART	UNLEADED F...		FBTCM-7154 (...)
Check	04/10/2020	DEBIT	MOTOMART	UNLEADED F...		FBTCM-7154 (...)
Check	04/10/2020	DEBIT	MOTOMART	UNLEADED F...		FBTCM-7154 (...)
Check	04/12/2020	DEBIT	MOTOMART	UNLEADED F...		FBTCM-7154 (...)
Check	04/13/2020	DEBIT	MOTOMART	UNLEADED F...		FBTCM-7154 (...)
Total Travel Expense						
Utilities						
Check	04/01/2020	1331	AMEREN ILLINOIS	ACCT# 60100...		FBTCM-7154 (...)
Check	04/07/2020	1346	CITY OF GRAND T...			FBTCM-7154 (...)
Check	04/07/2020	1349	AMEREN ILLINOIS			FBTCM-7154 (...)
Check	04/13/2020	1374	HENSON'S SEPTIC...			FBTCM-7154 (...)
Total Utilities						

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Accrual Basis

George Huffman & Sons Trucking

Profit & Loss Detail

April 2020

Type	Date	Num	Name	Memo	Clr	Split
VOIDED CHECK						
Check	04/01/2020	1320	VOID			FBTCM-7154 (...)
Check	04/01/2020	1323	VOID			FBTCM-7154 (...)
Check	04/03/2020	1330	VOID			FBTCM-7154 (...)
Check	04/03/2020	1342	VOID			FBTCM-7154 (...)
Deposit	04/13/2020	1328	VOID	Deposit		FBTCM-7154 (...)
Check	04/13/2020	1369	VOID			FBTCM-7154 (...)
Check	04/17/2020	1404	VOID			FBTCM-7154 (...)
Check	04/24/2020	1430	VOID			FBTCM-7154 (...)
Total VOIDED CHECK						
WAGE						
Check	04/10/2020	1378	GEORGE T HUFFM...			FBTCM-7154 (...)
Check	04/16/2020	1392	GEORGE T HUFFM...			FBTCM-7154 (...)
Check	04/16/2020	1393	THELMA J HUFFMAN			FBTCM-7154 (...)
Check	04/23/2020	1422	THELMA J HUFFMAN			FBTCM-7154 (...)
Check	04/24/2020	1429	GEORGE T HUFFM...			FBTCM-7154 (...)
Total WAGE						
Total Expense						
Net Ordinary Income						
Net Income						

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Accrual Basis

George Huffman & Sons Trucking

Profit & Loss Detail

April 2020

Amount	Balance
104,912.71	104,912.71
27,085.30	131,998.01
106,027.15	238,025.16
14,288.52	252,313.68
95,306.25	347,619.93
6,141.79	353,761.72
117,321.26	471,082.98
84,766.32	555,849.30
555,849.30	555,849.30
555,849.30	555,849.30
181.00	181.00
181.00	181.00
181.00	181.00
555,668.30	555,668.30
400.00	400.00
400.00	400.00
300.00	300.00
195.00	495.00
49.98	544.98
39.00	583.98
9.41	593.39
1,255.09	1,848.48
1,848.48	1,848.48
7.00	7.00
7.00	7.00
5,518.72	5,518.72
2,759.03	8,277.75
3.00	8,280.75
8,280.75	8,280.75
350.00	350.00
350.00	700.00
350.00	1,050.00
350.00	1,400.00
1,400.00	1,400.00
15.93	15.93
15.93	15.93
-5,495.00	-5,495.00
-5,495.00	-5,495.00

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Accrual Basis

George Huffman & Sons Trucking

Profit & Loss Detail

April 2020

Amount	Balance
45.00	45.00
486.82	531.82
10.00	541.82
19.00	560.82
461.16	1,021.98
110.00	1,131.98
702.05	1,834.03
1,003.90	2,837.93
568.36	3,406.29
45.00	3,451.29
3,451.29	3,451.29
401.91	401.91
109.99	511.90
66.55	578.45
1,039.08	1,617.53
33.80	1,651.33
136.01	1,787.34
79.90	1,867.24
1,867.24	1,867.24
25,547.40	25,547.40
337.00	25,884.40
5,162.18	31,046.58
-3,368.72	27,677.86
152.84	27,830.70
26,941.02	54,771.72
4,853.18	59,624.90
59,624.90	59,624.90
55.00	55.00
113.86	168.86
213.80	382.66
14.12	396.78
396.78	396.78
720.00	720.00
388.00	1,108.00
4,875.00	5,983.00
5,983.00	5,983.00
187.89	187.89
53,112.84	53,300.73
1,500.00	54,800.73
500.00	55,300.73
35.00	55,335.73
50.00	55,385.73
457.50	55,843.23
187.89	56,031.12
107.72	56,138.84
47,190.23	103,329.07
500.00	103,829.07
45,827.26	149,656.33
0.49	149,656.82
388.00	150,044.82
0.49	150,045.31
133.30	150,178.61
114.56	150,293.17
7.76	150,300.93

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George Huffman & Sons Trucking

Profit & Loss Detail

April 2020

Amount	Balance
62.01	150,362.94
15.33	150,378.27
82.76	150,461.03
174.84	150,635.87
25,677.86	176,313.73
738.73	177,052.46
174.84	177,227.30
15.33	177,242.63
82.76	177,325.39
62.01	177,387.40
7.76	177,395.16
133.30	177,528.46
114.56	177,643.02
31,313.65	208,956.67
820.55	209,777.22
133.30	209,910.52
114.56	210,025.08
174.84	210,199.92
7.76	210,207.68
62.01	210,269.69
15.33	210,285.02
82.76	210,367.78
210,367.78	210,367.78
162.32	162.32
-0.49	161.83
0.00	161.83
867.27	1,029.10
1,029.10	1,029.10
370.70	370.70
82.80	453.50
1,663.98	2,117.48
2,782.52	4,900.00
532.75	5,432.75
3,000.00	8,432.75
255.92	8,688.67
1,793.16	10,481.83
143.84	10,625.67
29,692.71	40,318.38
711.59	41,029.97
974.50	42,004.47
817.30	42,821.77
885.70	43,707.47
266.96	43,974.43
362.10	44,336.53
2,429.10	46,765.63
2,472.57	49,238.20
1,772.74	51,010.94
201.99	51,212.93
28,572.66	79,785.59
1,350.10	81,135.69
128.91	81,264.60
131.32	81,395.92
3,000.00	84,395.92
337.26	84,733.18
1,427.57	86,160.75
511.12	86,671.87
337.15	87,009.02
1,603.48	88,612.50
650.00	89,262.50
412.77	89,675.27
497.36	90,172.63
165.85	90,338.48
3,000.00	93,338.48

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George Huffman & Sons Trucking
Profit & Loss Detail
 April 2020

Amount	Balance
5,335.04	98,673.52
957.40	99,630.92
1,598.85	101,229.77
779.39	102,009.16
1,701.82	103,710.98
154.50	103,865.48
502.24	104,367.72
489.78	104,857.50
4,536.00	109,393.50
2,133.05	111,526.55
2,670.00	114,196.55
463.58	114,660.13
915.20	115,575.33
380.44	115,955.77
3,922.40	119,878.17
3,508.90	123,387.07
6.09	123,393.16
858.07	124,251.23
198.20	124,449.43
124,449.43	124,449.43
307.04	307.04
6,697.17	7,004.21
1,306.25	8,310.46
591.23	8,901.69
47.19	8,948.88
287.57	9,236.45
226.57	9,463.02
9,463.02	9,463.02
550.00	550.00
1,623.15	2,173.15
7,154.26	9,327.41
9,110.81	18,438.22
1,986.09	20,424.31
323.92	20,748.23
20,748.23	20,748.23
362.55	362.55
226.97	589.52
589.52	589.52
52.21	52.21
39.06	91.27
39.06	130.33
43.31	173.64
43.31	216.95
216.95	216.95
173.52	173.52
205.30	378.82
368.99	747.81
150.00	897.81
897.81	897.81

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Accrual Basis

George Huffman & Sons Trucking**Profit & Loss Detail**

April 2020

Amount	Balance
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
-388.00	-388.00
0.00	-388.00
0.00	-388.00
0.00	-388.00
-388.00	-388.00
1,500.00	1,500.00
1,500.00	3,000.00
1,000.00	4,000.00
500.00	4,500.00
1,500.00	6,000.00
6,000.00	6,000.00
451,154.21	451,154.21
104,514.09	104,514.09
104,514.09	104,514.09

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George Huffman & Sons Trucking

Reconciliation Detail

FBTCM-7154 (OPERATING), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,282.65
Cleared Transactions						
Checks and Payments - 170 items						
Check	03/16/2020	1255	ILLINOIS SECRETA...	X	-28.06	-28.06
Check	03/16/2020	1254	ILLINOIS SECRETA...	X	-28.02	-56.08
Check	03/23/2020	1295	TRI-CITY CANVAS	X	-2,095.00	-2,151.08
Check	03/26/2020	1299	ARAMARK	X	-486.82	-2,637.90
Check	03/27/2020	1309	TAG TRUCK CENT...	X	-3,741.32	-6,379.22
Check	03/27/2020	1304	AMERICAN BANKE...	X	-778.00	-7,157.22
Check	03/27/2020	1305	JJ KELLER & ASSO...	X	-210.35	-7,367.57
Check	03/27/2020	1310	DUTY'S AUTO GLA...	X	-183.65	-7,551.22
Check	03/27/2020	1303	FED EX	X	-69.86	-7,621.08
Check	03/30/2020	1311	CLEMENS & ASSO...	X	-5,495.00	-13,116.08
Check	03/30/2020	1312	FIRST TIRE & WHE...	X	-3,000.00	-16,116.08
Check	03/30/2020	1306	GEORGE T HUFFM...	X	-1,500.00	-17,616.08
Check	03/30/2020	1313	AUTO TIRE & PARTS	X	-1,478.49	-19,094.57
Check	03/31/2020	1314	HINES OIL COMPA...	X	-14,821.52	-33,916.09
Check	03/31/2020	1318	WAGGONER & SO...	X	-1,310.00	-35,226.09
Check	03/31/2020	1317	AUTO TIRE & PARTS	X	-509.43	-35,735.52
Check	03/31/2020	1315	CITY OF GRAND T...	X	-262.00	-35,997.52
Check	03/31/2020	1316	TAG TRUCK CENT...	X	-183.49	-36,181.01
Check	04/01/2020	ACH	AQUITY-SHAFFER ...	X	-25,547.40	-61,728.41
Check	04/01/2020	1321	MIDLAND STATES ...	X	-7,169.92	-68,898.33
Check	04/01/2020	DEBIT	BUCHHEITS	X	-401.91	-69,300.24
Check	04/01/2020	1333	AUTO TIRE & PARTS	X	-370.70	-69,670.94
Check	04/01/2020	1324	VERIZON WIRELESS	X	-362.55	-70,033.49
Check	04/01/2020	1332	AUTO-OWNERS IN...	X	-337.00	-70,370.49
Check	04/01/2020	1331	AMEREN ILLINOIS	X	-173.52	-70,544.01
Check	04/01/2020	1322	POST MASTER	X	-55.00	-70,599.01
Check	04/01/2020	1319	SOUTHERN ILLINO...	X	-45.00	-70,644.01
Check	04/02/2020	1337	TAG TRUCK CENT...	X	-1,663.98	-72,307.99
Check	04/02/2020	1334	ARAMARK	X	-486.82	-72,794.81
Check	04/02/2020	DEBIT	RURAL KING	X	-307.04	-73,101.85
Check	04/02/2020	DEBIT	INTUIT CHECKFOR...	X	-187.89	-73,289.74
Check	04/02/2020	1336	AUTO TIRE & PARTS	X	-82.80	-73,372.54
Check	04/02/2020	ACH	CORRA GROUP	X	-19.00	-73,391.54
Check	04/02/2020	1335	NIC FEDERAL(DOT)	X	-10.00	-73,401.54
Check	04/03/2020	1325	THE FIRST BANK &...	X	-53,112.84	-126,514.38
Check	04/03/2020	1341	FIRST TIRE & WHE...	X	-3,000.00	-129,514.38
Check	04/03/2020	1338	AUTO TIRE & PARTS	X	-2,782.52	-132,296.90
Check	04/03/2020	1326	GEORGE T HUFFM...	X	-1,500.00	-133,796.90
Check	04/03/2020	1327	HEATHER ROBINS...	X	-720.00	-134,516.90
Check	04/03/2020	1339	TAG TRUCK CENT...	X	-532.75	-135,049.65
Check	04/03/2020	1329	THELMA J HUFFMAN	X	-500.00	-135,549.65
Check	04/03/2020	1328	FAMILY SUPPORT ...	X	-388.00	-135,937.65
Check	04/03/2020	1340	STEPHANIE HUFF...	X	-350.00	-136,287.65
Check	04/03/2020	DEBIT	INTUIT/QUICKBOO...	X	-50.00	-136,337.65
Check	04/03/2020	DEBIT	INTUIT/QUICKBOO...	X	-35.00	-136,372.65
Check	04/04/2020	DEBIT	SYDENSTRICKER/...	X	-255.92	-136,628.57
Check	04/04/2020	DEBIT	BUCHHEITS	X	-109.99	-136,738.56
Check	04/06/2020	ACH	AQUITY-SHAFFER ...	X	-5,162.18	-141,900.74
Check	04/06/2020	ACH	WEX INC/FLEET O...	X	-1,793.16	-143,693.90
Check	04/06/2020	DEBIT	INTUIT/QUICKBOO...	X	-457.50	-144,151.40
Check	04/06/2020	1343	AUTO TIRE & PARTS	X	-143.84	-144,295.24
Check	04/06/2020	DEBIT	BUCHHEITS	X	-66.55	-144,361.79
Check	04/07/2020	1344	HINES OIL COMPA...	X	-29,692.71	-174,054.50
Check	04/07/2020	1351	SANTNES WHOLE...	X	-6,697.17	-180,751.67
Check	04/07/2020	1350	KINKAID STONE CO	X	-974.50	-181,726.17
Check	04/07/2020	1355	AUTO TIRE & PARTS	X	-885.70	-182,611.87
Check	04/07/2020	1345	TAG TRUCK CENT...	X	-817.30	-183,429.17
Check	04/07/2020	1347	ANNA QUARRIES	X	-711.59	-184,140.76
Check	04/07/2020	1349	AMEREN ILLINOIS	X	-368.99	-184,509.75
Check	04/07/2020	1348	ALLY	X	-300.00	-184,809.75
Check	04/07/2020	1356	SUMMIT TRUCK G...	X	-266.96	-185,076.71
Check	04/07/2020	1346	CITY OF GRAND T...	X	-205.30	-185,282.01
Check	04/07/2020	DEBIT	INTUIT CHECKFOR...	X	-187.89	-185,469.90
Check	04/08/2020	1357	PALMER TRUCK P...	X	-362.10	-185,832.00
Check	04/08/2020	DEBIT	MOTOMART	X	-52.21	-185,884.21

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George Huffman & Sons Trucking Reconciliation Detail

FBTCM-7154 (OPERATING), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/09/2020	1354	THE FIRST BANK &...	X	-47,190.23	-233,074.44
Check	04/09/2020	1359	SECRETARY OF S...	X	-5,518.72	-238,593.16
Check	04/09/2020	1360	AUTO TIRE & PARTS	X	-2,472.57	-241,065.73
Check	04/09/2020	1353	IMPERIAL SUPPLIES	X	-2,429.10	-243,494.83
Check	04/09/2020	1362	TAG TRUCK CENT...	X	-1,772.74	-245,267.57
Check	04/09/2020	1361	THELMA J HUFFMAN	X	-500.00	-245,767.57
Check	04/09/2020	1358	ARAMARK	X	-461.16	-246,228.73
Check	04/09/2020	1352	WESTERN-SOUTH...	X	-152.84	-246,381.57
Check	04/09/2020	DEBIT	INTUIT CHECKFOR...	X	-107.72	-246,489.29
Check	04/10/2020	1365	THE FIRST BANK &...	X	-45,827.26	-292,316.55
Check	04/10/2020	1378	GEORGE T HUFFM...	X	-1,500.00	-293,816.55
Check	04/10/2020	1363	AUTO TIRE & PARTS	X	-201.99	-294,018.54
Check	04/10/2020	DEBIT	MOTOMART	X	-39.06	-294,057.60
Check	04/10/2020	DEBIT	MOTOMART	X	-39.06	-294,096.66
Check	04/10/2020	ACH	QUICKBOOKS	X	-0.49	-294,097.15
Check	04/12/2020	DEBIT	BALANCE ADJUST...	X	-162.32	-294,259.47
Check	04/12/2020	DEBIT	MOTOMART	X	-43.31	-294,302.78
Check	04/13/2020	1367	HINES OIL COMPA...	X	-28,572.66	-322,875.44
Check	04/13/2020	1376	FIRST TIRE & WHE...	X	-3,000.00	-325,875.44
Check	04/13/2020	1368	WEX INC/FLEET O...	X	-1,350.10	-327,225.54
Check	04/13/2020	1375	ASSOCIATED CLE...	X	-1,306.25	-328,531.79
Check	04/13/2020	1373	WILLIAMS/RICHAR...	X	-400.00	-328,931.79
Check	04/13/2020	1366	FAMILY SUPPORT ...	X	-388.00	-329,319.79
Check	04/13/2020	1370	CARDINAL CORNER	X	-195.00	-329,514.79
Check	04/13/2020	1374	HENSON'S SEPTIC...	X	-150.00	-329,664.79
Check	04/13/2020	1372	FABICK BROTHER...	X	-131.32	-329,796.11
Check	04/13/2020	1371	AUTO TIRE & PARTS	X	-128.91	-329,925.02
Check	04/13/2020	DEBIT	MOTOMART	X	-43.31	-329,968.33
Check	04/13/2020	ACH	QUICKBOOKS	X	-0.49	-329,968.82
Check	04/14/2020	DEBIT	BUCHHEITS	X	-1,039.08	-331,007.90
Check	04/14/2020	1379	AUTO TIRE & PARTS	X	-337.26	-331,345.16
Check	04/14/2020	1386	FAMILY SUPPORT ...	X	-174.84	-331,520.00
Check	04/14/2020	1380	FAMILY SUPPORT ...	X	-133.30	-331,653.30
Check	04/14/2020	1381	STATE DISBUSEM...	X	-114.56	-331,767.86
Check	04/14/2020	1377	SOUTHERN ILLINO...	X	-110.00	-331,877.86
Check	04/14/2020	1385	STATE DISBUSEM...	X	-82.76	-331,960.62
Check	04/14/2020	1383	STATE DISBUSEM...	X	-62.01	-332,022.63
Check	04/14/2020	1384	STATE DISBUSEM...	X	-15.33	-332,037.96
Check	04/14/2020	1382	STATE DISBUSEM...	X	-7.76	-332,045.72
Check	04/15/2020	1388	ILLINOIS SECRETA...	X	-2,759.03	-334,804.75
Check	04/15/2020	1391	AUTO TIRE & PARTS	X	-1,427.57	-336,232.32
Check	04/15/2020	DEBIT	RURAL KING	X	-591.23	-336,823.55
Check	04/15/2020	1387	INTERNAL REVEN...	X	-550.00	-337,373.55
Check	04/15/2020	1389	AUTO TIRE & PARTS	X	-511.12	-337,884.67
Check	04/15/2020	DEBIT	STAPLES	X	-113.86	-337,998.53
Check	04/15/2020	DEBIT	ONSTAR	X	-49.98	-338,048.51
Check	04/16/2020	1394	TAG TRUCK CENT...	X	-1,603.48	-339,651.99
Check	04/16/2020	1392	GEORGE T HUFFM...	X	-1,500.00	-341,151.99
Check	04/16/2020	1393	THELMA J HUFFMAN	X	-1,000.00	-342,151.99
Check	04/16/2020	1390	ARAMARK	X	-702.05	-342,854.04
Check	04/16/2020	DEBIT	WM NOBBE	X	-337.15	-343,191.19
Check	04/17/2020	DEBIT	PAYROLL	X	-25,677.86	-368,869.05
Check	04/17/2020	ACH	PAYROLL-FEDERA...	X	-7,154.26	-376,023.31
Check	04/17/2020	ACH	PAYROLL-ILLINOIS...	X	-1,623.15	-377,646.46
Check	04/17/2020	1397	ARAMARK	X	-1,003.90	-378,650.36
Check	04/17/2020	1408	ILLINOIS SECURE ...	X	-738.73	-379,389.09
Check	04/17/2020	1395	LARRY SCHMIDT	X	-650.00	-380,039.09
Check	04/17/2020	1399	AUTO TIRE & PARTS	X	-497.36	-380,536.45
Check	04/17/2020	1396	IMPERIAL SUPPLIES	X	-412.77	-380,949.22
Check	04/17/2020	1398	STEPHANIE HUFF...	X	-350.00	-381,299.22
Check	04/17/2020	1400	DUTY'S AUTO GLA...	X	-181.00	-381,480.22
Check	04/17/2020	DEBIT	LOWES	X	-165.85	-381,646.07
Check	04/17/2020	DEBIT	BUCHHEITS	X	-136.01	-381,782.08
Check	04/17/2020	DEBIT	BUCHHEITS	X	-33.80	-381,815.88
Check	04/19/2020	DEBIT	WALMART	X	-213.80	-382,029.68
Check	04/20/2020	1403	FIRST TIRE & WHE...	X	-3,000.00	-385,029.68
Check	04/20/2020	1407	WEX INC/FLEET O...	X	-1,598.85	-386,628.53
Check	04/20/2020	1406	AUTO TIRE & PARTS	X	-957.40	-387,585.93

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George Huffman & Sons Trucking

Reconciliation Detail

FBTCM-7154 (OPERATING), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/20/2020	1402	FRONTIER	X	-226.97	-387,812.90
Check	04/21/2020	1410	TAG TRUCK CENT...	X	-1,701.82	-389,514.72
Check	04/21/2020	1409	AUTO TIRE & PARTS	X	-779.39	-390,294.11
Check	04/21/2020	DEBIT	BI-STATE	X	-47.19	-390,341.30
Check	04/21/2020	ACH	ADOBE	X	-15.93	-390,357.23
Check	04/22/2020	1411	MIDLAND STATE B...	X	-7,169.92	-397,527.15
Check	04/22/2020	DEBIT	LOWES	X	-502.24	-398,029.39
Check	04/22/2020	1412	FAMILY SUPPORT ...	X	-174.84	-398,204.23
Check	04/22/2020	1420	AUTO TIRE & PARTS	X	-154.50	-398,358.73
Check	04/22/2020	1417	FAMILY SUPPORT ...	X	-133.30	-398,492.03
Check	04/22/2020	1418	STATE DISBUSEM...	X	-114.56	-398,606.59
Check	04/22/2020	1414	STATE DISBUSEM...	X	-82.76	-398,689.35
Check	04/22/2020	1415	STATE DISBUSEM...	X	-62.01	-398,751.36
Check	04/22/2020	1413	STATE DISBUSEM...	X	-15.33	-398,766.69
Check	04/22/2020	1416	STATE DISBUSEM...	X	-7.76	-398,774.45
Check	04/23/2020	1422	THELMA J HUFFMAN	X	-500.00	-399,274.45
Check	04/23/2020	1424	AUTO TIRE & PARTS	X	-489.78	-399,764.23
Check	04/23/2020	DEBIT	MFA INC	X	-79.90	-399,844.13
Check	04/24/2020	ACH	PAYROLL	X	-31,313.65	-431,157.78
Check	04/24/2020	1419	PAYROLL-FEDERA...	X	-9,110.81	-440,268.59
Check	04/24/2020	1423	MISSOURI TRANS...	X	-4,536.00	-444,804.59
Check	04/24/2020	1425	AUTO TIRE & PARTS	X	-2,133.05	-446,937.64
Check	04/24/2020	ACH	PAYROLL-ILLINOIS...	X	-1,986.09	-448,923.73
Check	04/24/2020	1429	GEORGE T HUFFM...	X	-1,500.00	-450,423.73
Check	04/24/2020	1431	MISSOURI GREAT ...	X	-915.20	-451,338.93
Check	04/24/2020	ACH	ILLINOIS SECURE ...	X	-820.55	-452,159.48
Check	04/24/2020	1428	TAG TRUCK CENT...	X	-463.58	-452,623.06
Check	04/25/2020	DEBIT	HUCKS	X	-39.00	-452,662.06
Check	04/27/2020	1432	WEX INC/FLEET O...	X	-3,922.40	-456,584.46
Check	04/27/2020	1433	FIRST TIRE & WHE...	X	-3,508.90	-460,093.36
Check	04/27/2020	DEBIT	LOWES	X	-380.44	-460,473.80
Check	04/28/2020	1437	IFTA RETURN	X	-323.92	-460,797.72
Check	04/28/2020	DEBIT	MENARDS	X	-287.57	-461,085.29
Check	04/29/2020	1449	AUFFENBERG	X	-1,255.09	-462,340.38
Check	04/29/2020	DEBIT	BUCHHEITS	X	-226.57	-462,566.95
Check	04/29/2020	DEBIT	HUCKS	X	-9.41	-462,576.36
General Journal	04/30/2020	3		X	-867.27	-463,443.63
Total Checks and Payments					-463,443.63	-463,443.63
Deposits and Credits - 20 items						
Check	04/01/2020	1323	VOID	X	0.00	0.00
Check	04/01/2020	1320	VOID	X	0.00	0.00
Deposit	04/01/2020	VOID	CLEMENS & ASSO...	X	5,495.00	5,495.00
Deposit	04/02/2020	DEPO...	KNIGHT HAWK CO...	X	104,912.71	110,407.71
Check	04/03/2020	1342	VOID	X	0.00	110,407.71
Check	04/03/2020	1330	VOID	X	0.00	110,407.71
Deposit	04/03/2020	DEPO...	BULLMOOSE TUBE...	X	27,085.30	137,493.01
Deposit	04/07/2020	DEPO...	AQUITY-SHAFFER ...	X	3,368.72	140,861.73
Deposit	04/09/2020	DEPO...	KNIGHT HAWK CO...	X	106,027.15	246,888.88
Deposit	04/10/2020	DEPO...	BULLMOOSE TUBE...	X	14,288.52	261,177.40
Check	04/13/2020	1369	VOID	X	0.00	261,177.40
Deposit	04/13/2020	1328	VOID	X	388.00	261,565.40
Deposit	04/14/2020	DEPO...	ACCOUNT FIX	X	0.49	261,565.89
Deposit	04/16/2020	DEPO...	KNIGHT HAWK CO...	X	95,306.25	356,872.14
Check	04/17/2020	1404	VOID	X	0.00	356,872.14
Deposit	04/17/2020	DEPO...	BULLMOOSE TUBE...	X	6,141.79	363,013.93
Deposit	04/23/2020	DEPO...	KNIGHT HAWK CO...	X	117,321.26	480,335.19
Check	04/24/2020	1430	VOID	X	0.00	480,335.19
Deposit	04/30/2020	DEPO...	CORRECTION	X	0.00	480,335.19
Deposit	04/30/2020	DEPO...	KNIGHT HAWK CO...	X	84,766.32	565,101.51
Total Deposits and Credits					565,101.51	565,101.51
Total Cleared Transactions					101,657.88	101,657.88
Cleared Balance					101,657.88	203,940.53

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George Huffman & Sons Trucking

Reconciliation Detail

FBTCM-7154 (OPERATING), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 21 items						
Check	04/10/2020	1364	STEPHANIE HUFF...		-350.00	-350.00
Check	04/20/2020	1405	TAG TRUCK CENT...		-5,335.04	-5,685.04
Check	04/20/2020	1401	US TRUSTEES		-4,875.00	-10,560.04
Check	04/23/2020	1421	ARAMARK		-568.36	-11,128.40
Check	04/24/2020	1427	INTERSTATE BILLI...		-2,670.00	-13,798.40
Check	04/24/2020	1426	STEPHANIE HUFF...		-350.00	-14,148.40
Check	04/27/2020	1434	SOUTHERN ILLINO...		-45.00	-14,193.40
Check	04/28/2020	1436	AUTO TIRE & PARTS		-6.09	-14,199.49
Check	04/28/2020	1435	SECRETARY OF S...		-3.00	-14,202.49
Check	04/29/2020	1438	ZAMZOW		-858.07	-15,060.56
Check	04/29/2020	1440	ZAMZOW		-198.20	-15,258.76
Check	04/29/2020	1443	FAMILY SUPPORT ...		-174.84	-15,433.60
Check	04/29/2020	1441	FAMILY SUPPORT ...		-133.30	-15,566.90
Check	04/29/2020	1442	STATE DISBUSEM...		-114.56	-15,681.46
Check	04/29/2020	1447	STATE DISBUSEM...		-82.76	-15,764.22
Check	04/29/2020	1445	STATE DISBUSEM...		-62.01	-15,826.23
Check	04/29/2020	1446	STATE DISBUSEM...		-15.33	-15,841.56
Check	04/29/2020	1439	FED EX		-14.12	-15,855.68
Check	04/29/2020	1444	STATE DISBUSEM...		-7.76	-15,863.44
Check	04/30/2020	ACH	AQUITY-SHAFFER ...		-26,941.02	-42,804.46
Check	04/30/2020	ACH	AQUITY-SHAFFER ...		-4,853.18	-47,657.64
Total Checks and Payments					-47,657.64	-47,657.64
Total Uncleared Transactions					-47,657.64	-47,657.64
Register Balance as of 04/30/2020					54,000.24	156,282.89
New Transactions						
Checks and Payments - 4 items						
Check	05/01/2020	ACH	PAYROLL		-26,400.24	-26,400.24
Check	05/01/2020	ACH	PAYROLL-FEDERA...		-7,343.35	-33,743.59
Check	05/01/2020	ACH	PAYROLL-ILLINOIS...		-1,657.10	-35,400.69
Check	05/01/2020	ACH	ILLINOIS SECURE ...		-684.29	-36,084.98
Total Checks and Payments					-36,084.98	-36,084.98
Total New Transactions					-36,084.98	-36,084.98
Ending Balance					17,915.26	120,197.91